

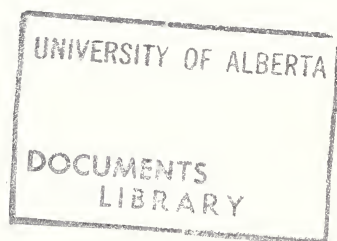
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PUBLIC ACCOUNTS

OF THE

PROVINCE OF ALBERTA

FOR THE

YEAR ENDED MARCH 31

1966

PRINTED BY ORDER OF THE LEGISLATIVE ASSEMBLY



EDMONTON, ALBERTA

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1966

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TO HIS HONOUR,
GRANT MAC^EWAN,
Lieutenant Governor of Alberta

MAY IT PLEASE YOUR HONOUR,

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1966.

Respectfully submitted,
A. O. AALBORG,
Provincial Treasurer

Treasury Department
Edmonton, August 17, 1966

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC ACCOUNTS

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THE HONOURABLE A. O. AALBORG,
Provincial Treasurer of Alberta

SIR:

I have the honour to submit the Public Accounts for the year ended March 31, 1966.

The accounts are arranged to show:

- (a) The financial position of the Province, including all its activities as at March 31, 1966.
- (b) Revenue and expenditure for the fiscal year 1965-66.
- (c) Bonded debt as at March 31, 1966.
- (d) Cumulative result of operations to March 31, 1966.
- (e) Operation of the various departments for the fiscal year 1965-66.
- (f) The financial position of utilities or services under boards, commissions or other statutory authority.
- (g) Details of payments from the General Revenue Fund.

The following report on the accounts for the year is submitted herewith:

RESULT OF OPERATIONS

Financial results for the fiscal year ended March 31, 1966, in comparison with the previous year are summarized below:

General Revenue Fund:		Year ended March 31,		Increase or
		1966	1965	*decrease
Income Account:	Particulars			
	Revenue	\$575,695,196.21	\$491,140,070.20	\$ 84,555,126.01
	Expenditure	415,490,012.73	359,282,029.46	56,207,983.27
		<u>\$160,205,183.48</u>	<u>\$131,858,040.74</u>	<u>\$ 28,347,142.74</u>
The disposition of the income surplus is shown in the following summary of source and disposition of funds:				
Source of funds:				
Income surplus	\$160,205,183.48	\$131,858,040.74	\$ 28,347,142.74	
Capital receipts:				
Loans and advances	10,635,360.30	11,429,205.58	793,845.28*	
Refunds of expenditure	6,296,837.20	3,064,370.87	3,232,466.33	
Sale of assets	1,245,647.68	1,207,495.85	38,151.83	
Miscellaneous	542,344.27	221,573.19	320,771.08	
	<u>\$178,925,372.93</u>	<u>\$147,780,686.23</u>	<u>\$ 31,144,686.70</u>	
Disposition of funds:				
Capital expenditure:				
Highways and bridges	\$ 45,594,106.17	\$ 35,875,309.94	\$ 9,718,796.23	
Public buildings and equipment	45,095,692.64	24,654,388.75	20,441,303.89	
Public works	4,609,620.22	1,729,447.56	2,880,172.66	
Loans and advances	1,925,524.78	3,926,357.51	2,000,832.73*	
Working advances, net	1,717,151.65	13,730.43	1,703,421.22	
Public domain	1,368,270.09	2,689,179.04	1,320,908.95*	
Miscellaneous	94,257.74	164,945.01	70,687.27*	
Redemption of debt:				
Savings certificate redeemed		5.00	5.00*	
	<u>\$100,404,623.29</u>	<u>\$ 69,053,363.24</u>	<u>\$ 31,351,260.05</u>	
Net surplus of funds	<u>\$ 78,520,749.64</u>	<u>\$ 78,727,322.99</u>	<u>\$ 206,573.35*</u>	
Accounted for by:				
Increase of cash in banks and treasury branches	\$ 32,294,541.21	\$ 63,277,180.51	\$ 30,982,639.30*	
Purchase of investments, net, Special Investment Fund	55,679,670.57	15,800,255.89	39,879,414.68	
	<u>\$ 87,974,211.78</u>	<u>\$ 79,077,436.40</u>	<u>\$ 8,896,775.38</u>	
Deduct: Increase in accounts payable	9,453,462.14	350,113.41	9,103,348.73	
	<u>\$ 78,520,749.64</u>	<u>\$ 78,727,322.99</u>	<u>\$ 206,573.35*</u>	

RESULT OF OPERATIONS—Continued

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts in cash within the fiscal period, whereas expenditures include liabilities incurred but not paid at the end of the fiscal year. In other words, revenues exclude accounts receivable but expenditures include accounts payable.

The operating results shown above are subject to the undernoted qualifications:

- (a) As at March 31, 1966 unmatured debentures aggregating \$3,800.00 had not been surrendered for exchange under the provisions of the 1945 debt reorganization program. Interest thereon has been charged to expenditure at the rates provided by the program. No interest has been provided subsequent to June 1, 1945, in respect of matured debentures. As at March 31, 1966, matured debentures aggregating \$9,260.00 had not been surrendered for redemption under the 1945 debt reorganization program.
- (b) Under provisions of The Public Service Pension Act and the Local Authorities Pension Act all contributions are credited as revenue to the General Revenue Fund of the Province and payments required under the Acts are made through appropriations therefrom. The payment of all benefits under the Acts is guaranteed by the Government of the Province of Alberta. The pension plans are therefore on a current cost basis and no liability is shown on the attached balance sheet in respect of present or future benefits payable under the Acts. An actuarial survey is required to determine the Province's liability under the Acts.
- (c) Earnings of Treasury Branches were under-remitted to the General Revenue Fund of the Province in the amount of \$10,142.24 (Statement No. 209).
- (d) Earnings by the Alberta Liquor Control Board were over-remitted in the amount of \$12,238.33.
- (e) The accounts of Crown Corporations, Boards and Commissions are, with the exception of the Alberta Liquor Control Board, reflected in the consolidated balance sheet of the Province only to the extent of advances by the Provincial Treasurer.

Alberta Government Telephones Commission:

Operating results of the Alberta Government Telephones Commission are summarized below. The financial position of the utility is dealt with in the certificates to the balance sheet (Statement No. 191).

Particulars	Year ended March 31,		Increase or *decrease
	1966	1965	
Operating surplus before provision for replacement reserve	\$ 10,906,209.73	\$ 10,277,898.81	\$ 628,310.92
Deduct: Provision for replacement reserve	12,382,436.16	10,071,582.42	2,310,853.74
	<u>\$ 1,476,226.43</u>	<u>\$ 206,316.39</u>	<u>\$ 1,682,542.82*</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT

Actual results as compared with estimates at the beginning of the period (excluding Alberta Government Telephones Commission) were as follows:

Particulars	Actual	Estimates	Over or *under estimates
Revenue	\$575,695,196.21	\$496,195,932.00	\$ 79,499,264.21
Expenditure	415,490,012.73	434,721,373.00	19,231,360.27*
	<u>\$160,205,183.48</u>	<u>\$ 61,474,559.00</u>	<u>\$ 98,730,624.48</u>

Revenue and expenditure on income account are classified and summarized hereunder:

REVENUE

Particulars	Actual	Estimates	Over or *under estimates
Subsidies	\$ 2,887,175.00	\$ 2,898,000.00	\$ 10,825.00*
Federal-Provincial Fiscal Arrangements	6,007,762.86	4,850,000.00	1,157,762.86
Taxes	123,908,507.22	116,471,000.00	7,437,507.22
Licenses	17,798,917.90	17,591,810.00	207,107.90
Fees	271,438,759.60	202,339,940.00	69,098,819.60
Fines and penalties	2,312,739.72	2,100,000.00	212,739.72
Profits from trading activities	30,197,129.71	28,700,000.00	1,497,129.71
Miscellaneous	429,281.82	325,140.00	104,141.82
Refunds of expenditure	88,047,571.80	93,505,912.00	5,458,340.20*
From revenue-producing assets	25,088,929.75	20,773,130.00	4,315,799.75
Pension acts	7,578,420.83	6,641,000.00	937,420.83
	<u>\$575,695,196.21</u>	<u>\$496,195,932.00</u>	<u>\$ 79,499,264.21</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—*Continued*

Particulars	EXPENDITURE		
	Actual	Estimates	Over or *under estimates
Debt charges	\$ 2,118,359.98	\$ 2,162,580.00	\$ 44,220.02*
Education	126,676,452.51	132,997,035.00	6,320,582.49*
Legislation	593,786.11	568,500.00	25,286.11
General government	29,352,144.93	29,166,770.00	185,374.93
Miscellaneous	405,551.27	1,021,150.00	615,598.73*
Administration of justice	12,080,396.63	12,258,665.00	178,268.37*
Agriculture	8,275,426.52	7,044,731.00	1,230,695.52
Public domain, research and development	18,928,158.39	18,407,512.00	520,646.39
Public welfare, institutions and charitable grants	188,704,394.19	203,976,235.00	15,271,840.81*
Highways, bridges and ferries	27,622,770.97	26,463,195.00	1,159,575.97
Commissions and fines paid to municipalities and refunds	732,571.23	655,000.00	77,571.23
	<u>\$415,490,012.73</u>	<u>\$434,721,373.00</u>	<u>\$ 19,231,360.27*</u>

The following table shows classified revenue and expenditure on a per capita and a percentage basis:

Revenue			
Particulars	Per Capita	Percent. of	
		revenue	revenue
Subsidies	\$ 1.98	50%	
Federal-Provincial Fiscal Arrangements	4.12	1.04	
Taxes	84.93	21.53	
Licenses	12.20	3.09	
Fees	186.04	47.16	
Fines and penalties	1.58	.40	
Profits from trading activities	20.70	5.25	
Miscellaneous .....	.29	.08	
Refunds of expenditure	60.35	15.30	
From revenue-producing assets	17.19	4.36	
Pension acts	5.20	1.29	
	<u>\$394.58</u>	<u>100.00%</u>	
Expenditure			
Particulars	Per Capita	Percent. of	Percent. of
		revenue	expenditure
Debt charges	\$ 1.45	.36%	.51%
Education	86.83	22.00	30.49
Legislation .....	.41	.10	.14
General government	20.12	5.10	7.06
Miscellaneous .....	.28	.07	.10
Administration of justice	8.28	2.10	2.91
Agriculture	5.67	1.44	1.99
Public domain, research and development	12.97	3.29	4.55
Public welfare, institutions and charitable grants	129.34	32.79	45.42
Highways, bridges and ferries	18.93	4.80	6.65
Commissions and fines paid to municipalities and refunds .....	.50	.12	.18
	<u>\$284.78</u>	<u>72.17%</u>	<u>100.00%</u>
Surplus	109.80	27.83	
	<u>\$394.58</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada, 1,459,000.

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Revenue

Actual revenue amounted to	\$575,695,196.21
Revenue for the year was estimated at	496,195,932.00

Increase to be accounted for	\$ 79,499,264.21
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Increase accounted for as follows:	Actual	Estimates	Increases
Federal-Provincial Fiscal Arrangements	\$ 6,007,762.86	\$ 4,850,000.00	\$ 1,157,762.86
Gasoline and fuel oil tax	43,113,875.14	42,000,000.00	1,113,875.14
Income Tax Act	71,813,282.72	65,700,000.00	6,113,282.72
Insurance Corporations Tax Act	2,998,915.73	2,500,000.00	498,915.73
Automobiles, trucks, etc., licenses	16,325,643.49	16,007,000.00	318,643.49
Petroleum and natural gas, fees and rentals	57,017,924.27	43,000,000.00	14,017,924.27
Petroleum and natural gas, royalties	68,634,351.97	59,000,000.00	9,634,351.97
Petroleum and natural gas, sale of Crown reserve leases and reservations	121,050,115.77	75,000,000.00	46,050,115.77
Fines and penalties	2,312,739.72	2,100,000.00	212,739.72
Profits from trading activities	30,197,129.71	28,700,000.00	1,497,129.71
Government of Canada:			
Hospital insurance	36,351,624.34	35,770,000.00	581,624.34
Vocational training	4,758,461.98	4,422,750.00	335,711.98
Province of Alberta re cancer clinics and provincial laboratory	2,122,122.65	600,000.00	1,522,122.65
Previous years' refunds	434,611.97	100,000.00	334,611.97
Interest on bank balances	6,822,293.62	3,440,000.00	3,382,293.62
Interest on general trust investments	283,682.56		283,682.56
Interest on Special Investment Fund investments (including profits)	8,708,552.59	8,500,000.00	208,552.59
Rentals	926,722.83	607,500.00	319,222.83
Pension acts	7,578,420.83	6,641,000.00	937,420.83
Miscellaneous increases, net			1,086,564.30
			\$ 89,606,549.05

Less: Decreases:	Actual	Estimates	Decreases
Government of Canada, share of income tax, public utility corporations	\$ 2,569,284.00	\$ 3,000,000.00	\$ 430,716.00
Timber rentals, fees, dues, etc.	2,748,317.47	3,000,000.00	251,682.53
Treasury branches, earnings	6,797,662.41	7,800,000.00	1,002,337.59
Government of Canada:			
Grants re vocational schools	5,662,321.50	11,565,500.00	5,903,178.50
Municipal winter works incentive program	2,174,733.65	3,660,000.00	1,485,266.35
Old age pensions	2,667,713.39	3,114,000.00	446,286.61
Unemployment assistance agreement	10,951,787.74	11,539,605.00	587,817.26
			\$ 10,107,284.84

Revenue in excess of estimates	\$ 79,499,264.21
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REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Expenditure

Actual expenditure amounted to	\$415,490,012.73
Expenditure for the year was estimated at	434,721,373.00
Decrease to be accounted for	<u>\$ 19,231,360.27</u>

Decrease accounted for as follows:

	Actual	Estimates	Decreases
Grants to schools	\$ 89,666,012.09	\$ 97,300,000.00	\$ 7,633,987.91
Pension acts	3,805,541.66	4,260,500.00	454,958.34
Centennial branch	266,593.39	523,110.00	256,516.61
Teachers' pension fund	730,515.50	1,200,000.00	469,484.50
Municipal winter works incentive program	4,623,667.96	5,500,000.00	876,332.04
Health services extension program	1,148,766.15	1,451,000.00	302,233.85
Medical care program	2,816,952.01	3,043,000.00	226,047.99
Alberta hospital, Ponoka	3,116,231.27	3,501,200.00	384,968.73
Division of cancer services	1,496,650.68	2,103,000.00	606,349.32
Alberta school hospital, Red Deer	2,510,090.71	2,878,900.00	368,809.29
Hospital construction grants	3,945,582.94	6,000,000.00	2,054,417.06
Hospitalization, nursing homes	2,775,145.50	3,000,000.00	224,854.50
Hospitalization, general	77,789,882.62	85,179,750.00	7,389,867.38
Grants to municipalities	2,482,032.05	2,750,000.00	267,967.95
Old age assistance	5,696,052.02	6,248,000.00	551,947.98
Grants to municipalities for structures and roads	753,292.80	1,250,000.00	496,707.20
Grants to urban municipalities for roads	1,466,648.60	2,000,000.00	533,351.40
Miscellaneous decreases, net			543,670.33
			<u>\$ 23,642,472.38</u>

Less: Increases:

	Actual	Estimates	Increases
Trade and other occupational training	\$ 311,523.89	\$ 61,200.00	\$ 250,323.89
Training of unemployed	1,183,548.88	981,450.00	202,098.88
Apprenticeship training	1,985,761.61	1,713,585.00	272,176.61
Employers' contributions to the Canada Pension Plan	309,406.99		309,406.99
Assistance to farmers due to successive crop failures	1,241,972.99		1,241,972.99
Forest and prairie fires suppression	602,903.79	300,000.00	302,903.79
Public assistance and allowances, provincial	22,575,573.11	21,900,500.00	675,073.11
Main and secondary highways and access roads, maintenance	6,663,677.23	5,750,000.00	913,677.23
District highways and local roads grants to improvement districts	4,493,478.62	4,250,000.00	243,478.62
			<u>\$ 4,411,112.11</u>
Expenditure less than estimates			<u>\$ 19,231,360.27</u>

The foregoing statement shows major increases and decreases. Full particulars of actual and estimated revenue and expenditure on income account, classified under their several categories, are shown in Statement No. 7.

REVENUE AND EXPENDITURE, CAPITAL ACCOUNT

Net capital expenditure for the year amounted to \$81,684,433.84 as follows:

Capital expenditure:

Highways and bridges:

Main highways construction	\$ 36,976,264.68
Bridges construction	6,905,350.48
Surveys and compensation for lands	814,177.76
Roads to resources	479,525.92
Planning branch	418,787.33

\$ 45,594,106.17

Public buildings and equipment

45,095,692.64

Public works:

Construction, irrigation water supply, drainage projects, river bank protection work and flood control	\$ 1,980,072.07
Alberta Resources Railway	992,032.79
Northern development airports	795,772.81
Construction of St. Mary and Milk Rivers Development	495,745.64
Construction of Bow River Development	331,076.98
Wayside campsites	14,919.93

4,609,620.22

Loans and advances:

Alberta Commercial Corporation	\$ 700,000.00
Rural telephones revolving fund	300,000.00
New Town of High Level	248,130.46
Farm Purchase Credit Act	200,000.00
New Town of Fort McMurray	120,000.00
Miscellaneous	357,394.32

1,925,524.78

Working advances, net

1,717,151.65

Public domain

1,368,270.09

Miscellaneous

94,257.74

\$100,404,623.29

Capital receipts:

Loans and advances:

Municipal loans revolving fund	\$ 5,840,000.00
Alberta Government Telephones Commission	2,567,497.87
Self-Liquidating Projects Act	1,078,256.77
University of Alberta Hospital	654,492.89
Miscellaneous	495,112.77

\$ 10,635,360.30

Refunds of expenditure:

Government of Canada:

Northern Alberta Institute of Technology	\$ 3,131,367.86
Southern Alberta Institute of Technology	1,206,762.27
Miscellaneous	1,796,751.46

\$ 6,134,881.59

Other refunds

161,955.61

6,296,837.20

Sale of assets:

Land sales principal	\$ 866,307.66
Homestead sales principal	328,904.58
Miscellaneous	50,435.44

1,245,647.68

Miscellaneous

542,344.27

\$ 18,720,189.45

Net capital expenditure

\$ 81,684,433.84

PUBLIC DEBT

The funded debt, the unfunded debt and the guarantees as at March 31, 1966 amounted to \$580,878,937.34 as compared with \$489,481,474.62 as at March 31, 1965, an increase of \$91,397,462.72 as follows:

Particulars	March 31, 1966	March 31, 1965	Increase or *decrease
Funded debt	\$ 14,155,402.60	\$ 15,792,099.01	\$ 1,636,696.41*
Unfunded debt	28,761,995.66	18,465,278.70	10,296,716.96
Funded and unfunded debt	\$ 42,917,398.26	\$ 34,257,377.71	\$ 8,660,020.55
In addition, the Province is liable for certain guarantees which amounted to	537,961,539.08	455,224,096.91	82,737,442.17
Funded and unfunded debt and guarantees	<u>\$580,878,937.34</u>	<u>\$489,481,474.62</u>	<u>\$ 91,397,462.72</u>

Funded Debt:

Debentures and treasury bills are detailed in Statement No. 13 and are summarized hereunder:

Years of maturity	Debentures	Treasury Bills
1966-67	\$ 1,101,800.00	\$ 446,603.13
1967-70	3,907,000.00	1,383,086.63
1970-80	3,276,100.00	4,040,812.84
	<u>\$ 8,284,900.00</u>	<u>\$ 5,870,502.60</u>

*Loans from Government of Canada (see note hereunder).

Statement No. 20 shows the amount and cost of all long-term borrowing since the formation of the Province.

Loans from Government of Canada:

The funded debt of the Province as at March 31, 1966, includes loans from the Government of Canada amounting to \$5,870,502.60.

Transactions during the year were as follows:

Loans as at April 1, 1965	\$ 6,310,199.01
Deduct: Redemption of Government of Canada treasury bills due July 1, 1965	439,696.41
Loans as at March 31, 1966	<u>\$ 5,870,502.60</u>

Unfunded Debt:

The unfunded debt as at March 31, 1966, in comparison with the previous year, is detailed hereunder:

Particulars	March 31, 1966	March 31, 1965	Increase or *decrease
Capital Account:			
Accounts payable	\$ 9,112,617.18	\$ 4,988,002.43	\$ 4,124,614.75
Savings certificates	490.00	490.00	.....
Miscellaneous liabilities	205,099.76	209,335.22	4,235.46*
Income Account:			
Accounts payable	19,348,194.64	13,163,884.83	6,184,309.81
Interest on funded debt, accrued but not due	95,437.89	103,417.30	7,979.41*
Interest on savings certificates, accrued but not due	156.19	148.92	7.27
	<u>\$ 28,761,995.66</u>	<u>\$ 18,465,278.70</u>	<u>\$ 10,296,716.96</u>

Note:

Treasury branch depositors' account, excluding Province of Alberta revenue and trust deposits, amounting to \$127,488,756.35 shown with trust accounts, are offset by amounts held in trust account in the Canadian Imperial Bank of Commerce, cash on hand at Treasury Branches or in transit, Government of Canada debentures and loans and advances.

All administration and maintenance of Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of \$480,738.68 representing consumers' bonuses for the period February, 1941, to April 25, 1945, inclusive, from which date payment of bonuses was discontinued. The liability may be financed from the contingent liabilities fund amounting to \$492,000.00.

Guarantees:

In addition to the public debt, the Province is liable for certain guarantees which amounted to \$537,961,539.08 at March 31, 1966, as compared with \$455,224,096.91 at March 31, 1965. Full details are shown in Statement No. 16.

BALANCE SHEET

Capital Assets and Liabilities:

Reference to the capital section of the Balance Sheet shows capital liabilities amounting to \$23,473,609.54 at March 31, 1966, as compared with \$20,989,926.66 at March 31, 1965.

Particulars	March 31, 1966	March 31, 1965	Increase or *decrease
Funded debt	\$ 14,155,402.60	\$ 15,792,099.01	\$ 1,636,696.41*
Unfunded debt	9,318,206.94	5,197,827.65	4,120,379.29
Funded and unfunded debt	<u>\$ 23,473,609.54</u>	<u>\$ 20,989,926.66</u>	<u>\$ 2,483,682.88</u>
The funded and unfunded debt is represented by:			
Loans, advances and accounts receivable, subject to realization and allowance for losses	\$137,246,365.33	\$137,206,669.28	\$ 39,696.05
Advances to Alberta Government Telephones Commission	47,941,379.65	50,508,877.52	2,567,497.87*
Working advances, net assets	10,812,960.47	9,083,273.45	1,729,687.02
General assets, less provision to reduce to nominal value	1.00	1.00	.....
	<u>\$196,000,706.45</u>	<u>\$196,798,821.25</u>	<u>\$ 798,114.80*</u>
Less: Reserves and capital surplus	172,527,096.91	175,808,894.59	3,281,797.68*
	<u>\$ 23,473,609.54</u>	<u>\$ 20,989,926.66</u>	<u>\$ 2,483,682.88</u>

Loans, advances and accounts receivable are shown at book value and are subject to realization and allowances for losses. General assets consisting of roads, bridges, ferries, buildings and public works and upon which accumulated capital expenditure for construction and major replacements amounted to \$996,744,463.74 as at March 31, 1966, are shown for Balance Sheet purposes at a nominal value of \$1.00. Deferred charges and capital losses are valueless and have been deducted from capital surplus.

Income Assets and Liabilities:

Reference to the income section of the Balance Sheet shows current assets consisting of cash and investments; uncollected revenue on income account less provision for estimated losses; equipment, stores and materials purchased on income appropriations, less provision for depreciation; and prepaid expenses; amounting in all to

\$510,300,332.80

Deduct therefrom current liabilities, consisting of accounts payable and accrued interest on funded and unfunded debt

19,443,788.72

Leaves net current assets of

\$490,856,544.08

Deducting therefrom the unearned revenue, reserves and suspense, a total of

16,913,022.85

The consolidated surplus on income account, as per Balance Sheet, is represented by net income assets and aggregates

\$473,943,521.23

Particulars of income assets and liabilities as at March 31, 1966, and March 31, 1965, are as follows:

Assets

Particulars	March 31, 1966	March 31, 1965	Increase or *decrease
Cash and investments	\$459,840,158.80	\$371,110,052.95	\$ 88,730,105.85
Accounts receivable, less allowance for doubtful accounts	12,200,020.13	10,945,289.44	1,254,730.69
Arrears of assessed taxes, less allowance for doubtful accounts	3,872,296.58	3,457,297.34	414,999.24
Interest receivable, less allowance for doubtful accounts	11,528,730.43	8,893,571.44	2,635,158.99
Equipment, stores and materials, less depreciation	22,730,371.79	21,070,969.31	1,659,402.48
Prepaid expenses	128,755.07	100,576.95	28,178.12
	<u>\$510,300,332.80</u>	<u>\$415,577,757.43</u>	<u>\$ 94,722,575.37</u>

BALANCE SHEET—Continued

Liabilities

Particulars	March 31, 1966	March 31, 1965	Increase or *decrease
Accounts payable	\$ 19,348,194.64	\$ 13,163,884.83	\$ 6,184,309.81
Interest accrued but not due	95,437.89	103,417.30	7,979.41*
Due to trust	156.19	148.92	7.27
	<u>\$ 19,443,788.72</u>	<u>\$ 13,267,451.05</u>	<u>\$ 6,176,337.67</u>
Unearned revenue	6,030,636.20	5,729,554.93	301,081.27
Reserves	10,164,807.77	9,664,807.77	500,000.00
Suspense	717,578.88	732,041.66	14,462.78*
	<u>\$ 36,356,811.57</u>	<u>\$ 29,393,855.41</u>	<u>\$ 6,962,956.16</u>
Consolidated income surplus since 1905	473,943,521.23	386,183,902.02	87,759,619.21
	<u>\$510,300,332.80</u>	<u>\$415,577,757.43</u>	<u>\$ 94,722,575.37</u>

Subsidies:

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as a liability on the balance sheet of the Government of Canada and has therefore been excluded as an asset from the accounts of the Province, although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts. For the purpose of information only, the capital sums which at 5% would yield the revenue accrued in 1965-66 are shown hereunder:

Government and legislation	\$ 4,400,000.00
Per capita grants	22,736,000.00
Allowance in lieu of debt	8,107,500.00
Allowance in lieu of crown lands	22,500,000.00
	<u>\$ 57,743,500.00</u>

Resources:

Under the terms of the Natural Resources Agreement the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. The value of unsold lands and the value or benefit arising from the natural resources of the Province are not reflected on the Balance Sheet.

BALANCE SHEET—Continued

Federal-Provincial Fiscal Relations:

Under the provisions of Chapter 1, Statutes of Alberta, 1961 (Second Session) and Order-in-Council 2036/61 the Provincial Treasurer entered into a tax collection agreement with the Government of Canada for a five year period commencing April 1, 1962.

The Agreement requires that the Province will maintain The Alberta Income Tax Act and regulations made thereunder in a form similar to the federal act and regulations made thereunder and to levy in the case of individual income tax a tax expressed as a constant percentage (in whole percentage points) of the federal tax and in the case of corporation income tax a tax expressed as a percentage of the taxable income of a corporation earned in the Province in the taxation year. The Agreement further provides that the Government of Canada, as agent of the Province, will collect for and on behalf of the Province the income taxes imposed under the provincial act for each of the years comprising the term of the Agreement and remit amounts in respect thereof to the Province. All costs, charges or expenses incurred in the collection by the Government of Canada of the taxes imposed under the provincial act will be paid by the Government of Canada.

For the year under review the Province imposed taxes at rates equal to the Federal abatement, i.e. 21% for the 1965 taxation year and 24% for the 1966 taxation year, in respect of individual income tax and 9% of taxable income in respect of corporation income tax. For the fiscal year ended March 31, 1966, the Province received adjusted payments of \$41,196,187.93 and \$30,617,094.79 in respect of individual income tax and corporation income tax respectively. Final determination of the Province's entitlement will be made prior to the end of the forthcoming year in accordance with the terms of the Agreement.

In addition to income tax collected on behalf of the Province, the Province received under the provisions of the Federal-Provincial Fiscal Arrangements Act:

- (a) 75% of the Federal estate tax applicable to the Province.
- (b) An equalization payment in an amount when added to the yield of standard taxes, i.e. individual income tax, corporation income tax and estate tax (to the extent of 50%) at the rate of the Federal withdrawal will guarantee to the Province revenue not less than that received either in the last year or in the average of the last two years of the tax-sharing arrangement, whichever is the greater.

Adjusted payments received by the Province during the year ended March 31, 1966 in respect of (a) and (b) above amounted to \$5,515,500.00 and \$492,262.86 respectively.

GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and the books and accounts of all boards and commissions are subjected to post-audits by my representatives. Bank balances were verified against bank certificates. Securities aggregating \$1,099,904,341.37 were examined and found in order. Every assistance was extended by officials of the several departments, boards and commissions to facilitate the work of my representatives, and all information requested was promptly given.

I have the honour to be, Sir,

Your obedient servant,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

Government of the Province of Alberta,
Edmonton, Alberta, August 17, 1966.

GOVERNMENT OF THE
CONSOLIDATED
AS AT MARCH

ASSETS

CAPITAL ACCOUNT

Schedule
No.

C.1	LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values subject to realization and allowance for losses	\$137,246,365.33
C.2	ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION	47,941,379.65
C.3	WORKING ADVANCES, net assets	10,812,960.47
C.4	GENERAL ASSETS, less provision to reduce to nominal value	1.00
		<u>\$196,000,706.45</u>

INCOME ACCOUNT

CURRENT ASSETS:

I.1	Cash and investments	\$459,840,158.80
I.2	Accounts receivable, less allowance for doubtful accounts	12,200,020.13
I.3	Arrears of assessed taxes, less allowance for doubtful accounts	3,872,296.58
I.4	Interest receivable, less allowance for doubtful accounts	11,528,730.43
I.5	Equipment, stores and materials, less depreciation	22,730,371.79
I.6	Prepaid expenses	128,755.07
		<u>510,300,332.80</u>

TRUST ACCOUNT

T.1	CASH	\$ 19,544,989.08
T.2	BONDS, DEBENTURES AND SAVINGS CERTIFICATES	105,647,808.49
T.3	ARREARS OF ASSESSED TAXES	2,299,935.07
T.4	ACCOUNTS AND LOANS RECEIVABLE	76,026,075.93
T.5	MISCELLANEOUS ASSETS	8,507,111.54
		<u>212,025,920.11</u>
		<u><u>\$918,326,959.36</u></u>

PROVINCE OF ALBERTA

BALANCE SHEET

31, 1966

LIABILITIES

CAPITAL ACCOUNT

Schedule
No.

C.5 FUNDED DEBT		\$ 14,155,402.60
C.6 UNFUNDED DEBT:		
Accounts payable	\$ 9,112,617.18	
Savings certificates	490.00	
Miscellaneous	205,099.76	
		<u>9,318,206.94</u>
C.7 CAPITAL SURPLUS		172,527,096.91
		<u>\$196,000,706.45</u>

INCOME ACCOUNT

CURRENT LIABILITIES:

I.7 UNFUNDED DEBT:		
Accounts payable	\$ 19,348,194.64	
Interest on funded debt, accrued but not due	95,437.89	
Interest on savings certificates, accrued but not due	156.19	
		<u>\$ 19,443,788.72</u>
I.8 UNEARNED REVENUE	6,030,636.20	
I.9 RESERVES	10,164,807.77	
I.10 SUSPENSE	717,578.88	
I.11 INCOME SURPLUS	473,943,521.23	
		<u>510,300,332.80</u>

TRUST ACCOUNT

T.6 SUNDRY TRUSTS	\$209,542,791.28	
T.7 LIABILITIES, payable from assets as realized from estates and trusts under administration	2,483,128.83	
		<u>212,025,920.11</u>
		<u>\$918,326,959.36</u>

INDIRECT LIABILITIES, as per Statement No. 16 \$537,961,539.08

Edmonton, Alberta, August 17, 1966

The above Consolidated Balance Sheet is in agreement with the books of the Government of the Province of Alberta as at March 31, 1966.

Subject to the qualifications contained in my report of even date I certify that, in my opinion, the above Consolidated Balance Sheet is properly drawn up so as to show the true financial position of the Province as at March 31, 1966.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 2

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHEDULES TO CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDED MARCH 31, 1966

SCHEDULE "C.1"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values,
subject to realization and allowance for losses:

Government of Canada		\$ 2,039,421.46
Advances from the Municipal Loans Revolving Fund:		
Cities	\$ 62,573,365.47	
Towns	4,911,776.61	
Villages	2,199,380.48	
Hospital districts	2,552,820.58	
Municipal districts	212,625.02	
		<hr/>
Advances from the Rural Electrification Revolving Fund		72,449,968.16
Advances from the Farm Purchase Revolving Fund		18,526,024.15
Provincial land sales, principal		12,399,699.64
Advances under Self-Liquidating Projects Act:		8,907,770.81
Cities	\$ 3,267,496.23	
Towns	2,852,986.42	
Villages	1,016,366.41	
		<hr/>
Advances from the Rural Telephones Revolving Fund		7,136,849.06
Advances from the Students' Loan Fund		3,795,114.34
Foothills Provincial General Hospital		3,117,658.00
Clearing and breaking land		1,500,000.00
Alberta Industrial Corporation, guarantee implemented		1,482,228.19
University of Alberta, student residences		1,025,934.45
Alberta Commercial Corporation		1,000,000.00
Advances under the New Towns Act		1,000,000.00
Advances for relief purposes, cities		740,736.06
Advances from the Homestead Lease Loan Fund		710,660.55
Agricultural advances		567,800.94
Hail Insurance Board of Alberta, guarantee implemented		211,718.35
University of Alberta Students' Union re buildings contributions		192,612.02
Glenrose Provincial General Hospital		106,694.65
Prairie Woollen Mills Limited		100,000.00
Feeders associations, guarantees implemented		83,230.59
Alberta Municipal Financing Corporation		31,530.92
Rural electrification associations, guarantees implemented		30,000.00
Advances for land utilization		25,246.28
Co-operative Marketing Associations Guarantee Act		20,952.88
Town of Athabasca		13,307.87
Control of agricultural pests		12,609.77
Miscellaneous		10,568.00
		<hr/>
		8,028.19
		<hr/>
		\$137,246,365.33
		<hr/>

SCHEDULE "C.2"

ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION \$ 47,941,379.65

STATEMENT No. 2—Continued

SCHEDULE "C.3"

WORKING ADVANCES, net assets:

Particulars	Total	Queen's Printer's Advance	School Book Branch Advance	Highways Stock Advance	Public Works Stock Advance	Public Trustee's Advance
Cash on hand and in bank	\$ 7,632.56	\$	\$	\$	\$	\$ 7,632.56
Accounts receivable, less allowance for doubtful accounts	2,063,002.47	436,526.81	160,655.20	1,132,746.01	315,298.47	17,775.98
Stock on hand	5,104,474.25	172,980.31	888,554.63	3,647,175.31	395,764.00	.....
Prepaid expenses and supplies	69,457.86	9,885.46	7,455.71	46,722.75	5,393.94	.....
Plant and equipment, less accumu- lated depreciation	4,648,207.85	105,108.89	12,907.74	4,328,385.33	201,805.89	.....
	\$11,892,774.99	\$ 724,501.47	\$1,069,573.28	\$9,155,029.40	\$ 918,262.30	\$ 25,408.54
Deduct: Accounts payable	1,079,814.52	118,916.66	31,285.47	873,804.14	55,808.25	.....
Net assets	\$10,812,960.47	\$ 605,584.81	\$1,038,287.81	\$8,281,225.26	\$ 862,454.05	\$ 25,408.54
Provincial Treasurer's advance	\$10,685,607.02	\$ 608,184.08	\$ 863,849.98	\$8,427,787.10	\$ 760,377.32	\$ 25,408.54
Add: Surplus	276,514.56	.....	174,437.83	.....	102,076.73	.....
	\$10,962,121.58	\$ 608,184.08	\$1,038,287.81	\$8,427,787.10	\$ 862,454.05	\$ 25,408.54
Deduct: Deficit	149,161.11	2,599.27	.....	146,561.84	.....	.....
	\$10,812,960.47	\$ 605,584.81	\$1,038,287.81	\$8,281,225.26	\$ 862,454.05	\$ 25,408.54

SCHEDULE "C.4"

GENERAL ASSETS, at book values:

Roads, bridges and ferries:

Highways and roads	\$562,512,127.86	
Less: Contributions of Government of Canada and other authorities	30,994,804.27	\$531,517,323.59
Surveys and compensation for lands		10,593,073.75
Bridges	\$ 92,540,800.30	
Less: Contributions of Government of Canada and other authorities	7,158,947.67	
Ferries		85,381,852.63
		532,391.31
		\$628,024,641.28

Public buildings, including sites and furnishings:

Mental institutions, health clinics and hospitals:

Alberta hospital, Ponoka	\$ 11,293,638.44
Alberta hospital, Edmonton	9,255,988.11
Deerhome, Red Deer	8,440,567.40
Alberta school hospital, Red Deer	7,330,016.73
Aberhart memorial sanatorium, Edmonton	3,970,414.13
Alberta hospital, Claresholm	2,917,860.40
Baker memorial sanatorium, Calgary	2,826,578.55
Public health laboratory, Edmonton	2,253,221.03
Rosehaven, Camrose	2,044,500.76
Veterans' nursing home, Edmonton	592,641.79
Pineview home, Edmonton	480,769.52
Cancer clinic, Calgary	428,416.35
Cancer diagnostic clinic, Edmonton	412,371.07
Rosecrest home for children, Edmonton	323,445.95
Alberta hospital, Raymond	311,502.38
Physically handicapped rehabilitation centre, Edmonton	270,967.23
Cancer hospital, Edmonton	269,375.39
Red cross blood donor clinic, Edmonton	252,527.59
Cerebral palsy clinic, Edmonton	234,983.14
Woodside home, Edmonton	234,052.11
Red cross blood donor clinic, Calgary	190,671.57
Other buildings	826,810.37
	\$ 55,161,320.01

Carried forward

\$628,024,641.28

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued

GENERAL ASSETS—brought forward		\$628,024,641.28
Public buildings, including sites and furnishings—Continued:		
Administration and general office buildings:		
Terrace building	\$ 6,104,337.22	
Legislative buildings	4,764,608.81	
Highways building	3,414,830.52	
Administration building, Edmonton	3,381,557.53	
Natural resources building	2,039,915.71	
Petroleum and natural gas building, Calgary	1,664,898.90	
Administration building, Lethbridge	800,083.48	
Alberta block, Edmonton	751,042.15	
Municipal affairs building, Edmonton	721,570.72	
Provincial building, Edson	665,208.46	
Provincial building, Grande Prairie	640,678.14	
Beaver house, Edmonton	563,315.45	
Provincial building, Rocky Mountain House	444,027.28	
Public works building, Edmonton	433,614.06	
Treasury branch, head office building, Edmonton	407,191.07	
Provincial building, Camrose	360,676.11	
Provincial building, Peace River	342,005.24	
Provincial building, High Prairie	330,467.52	
Provincial building, Hanna	290,202.64	
Provincial building, Barrhead	279,168.17	
Public welfare building, Calgary	270,589.14	
Provincial building, Coronation	268,953.27	
Provincial building, Lac La Biche	266,985.21	
Queen's Printer's building, Edmonton	266,408.60	
Alberta government office building, Edmonton	257,769.72	
Alberta Jasper building, Edmonton	249,795.98	
Regional veterinary laboratory, Lethbridge	239,662.72	
Provincial building, Red Deer	218,995.56	
Provincial building, Spirit River	213,058.97	
Government offices (James storage), Calgary	210,600.50	
Provincial building, Mayerthorpe	194,430.84	
Other buildings	5,018,428.10	
		\$ 36,075,077.79
Schools:		
Northern Alberta institute of technology	\$ 21,302,094.13	
Southern Alberta institute of technology	16,676,177.79	
Schools of agriculture	4,402,113.89	
School for the deaf	3,165,599.76	
Other schools	785,471.73	
		46,331,457.30
Gaols and reformatories:		
Gaol, Calgary	\$ 4,240,656.05	
Bowden institute	3,660,002.22	
Gaol, Fort Saskatchewan	3,243,775.77	
Gaol, Lethbridge	1,830,476.21	
Institution for girls, Belmont	1,754,351.67	
Belmont rehabilitation centre	1,714,127.92	
Other buildings	907,129.57	
		17,350,519.41
Court houses and land titles buildings:		
Court house, Calgary	\$ 3,705,887.12	
Court house, Edmonton	2,109,928.81	
Land titles, Edmonton	1,247,483.90	
Land titles, Calgary	856,133.60	
Court house, Lethbridge	514,957.95	
Court house, Red Deer	482,352.75	
Court house, Grande Prairie	399,930.63	
Court house, Peace River	384,564.53	
Court house, Drumheller	261,892.50	
Court house, Medicine Hat	206,437.65	
Other buildings	637,366.69	
		10,806,936.13
Homes for the aged		17,757,207.31
Storage and repair shops		8,198,734.53
Liquor stores		7,266,656.51
Carried forward		\$628,024,641.28

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued:

GENERAL ASSETS—brought forward		\$628,024,641.28
Public buildings, including sites and furnishings—Continued:		
Provincial auditorium, Edmonton	\$ 5,825,788.11	
Provincial auditorium, Calgary	5,744,935.38	
Public works power house, university area, Edmonton	4,475,307.53	
Lands and forests buildings	2,750,418.63	
Research council pilot plant, Clover Bar	1,707,644.07	
Provincial museum and archives building, Edmonton	1,381,103.98	
Research council laboratory, Edmonton	1,247,111.99	
Land, university area, Calgary	897,820.00	
Single men's hostel, Edmonton	641,411.90	
Land, Government area, Edmonton	636,610.96	
Museum, Glenbow Foundation, Calgary	618,013.09	
Police buildings	441,681.47	
Civil defence building, Edmonton	339,492.50	
Miscellaneous buildings	1,559,980.98	
	\$227,215,229.58	
Less: Contributions of Government of Canada and other authorities	27,542,203.65	
		199,673,025.93
University of Alberta (Statement No. 67):		
Redemption of debentures	\$ 4,000,000.00	
Buildings, grounds, equipment, etc.	93,123,680.48	
	\$ 97,123,680.48	
Less: Contributions of Government of Canada and other authorities	1,411,119.27	
		95,712,561.21
St. Mary and Milk Rivers Development, irrigation project (including portion transferred to Taber Irrigation District)		20,330,206.99
Brazeau River Development		13,337,502.68
University of Alberta Hospital	\$ 16,182,803.65	
Less:		
Reserve arising under Hospitalization Benefits Plan	\$ 3,772,666.63	
Reserve arising from contributions of Government of Canada	686,770.82	
		4,459,437.45
Control and diversion of water and river bank protection	\$ 6,878,285.47	
Drainage and irrigation	2,302,651.25	
	\$ 9,180,936.72	
Less: Contributions of Government of Canada and other authorities	99,946.22	
		9,080,990.50
Bow River Development, irrigation project		7,357,292.52
Forest access roads and trails	\$ 4,785,617.28	
Less: Contributions of Government of Canada	2,458,322.39	
		2,327,294.89
Land	\$ 2,138,535.02	
Less: Contributions of Government of Canada	397,389.15	
		1,741,145.87
Provincial parks and auto tourist camps	\$ 2,502,384.15	
Less: Contributions of Government of Canada	1,026,070.25	
		1,476,313.90
Electronic equipment, Data Processing Centre		1,356,105.19
Photographic survey of natural resources	\$ 1,749,539.44	
Less: Contributions of Government of Canada	415,205.43	
		1,334,334.01
Miscellaneous public works:		
Provincial farms	\$ 858,331.72	
Special areas, buildings and land	166,649.95	
Buildings and land at Gleichen	141,054.09	
Cooking Lake sea plane base	5,857.74	
		1,171,893.50
Alberta Resources Railway Corporation		992,032.79
Northern development airports, including airstrips, terminals and equipment		795,772.81
Miscellaneous:		
Seed grain and other agricultural inventories	\$ 136,684.25	
Library	73,503.31	
Carried forward	\$ 210,187.56	\$996,434,480.27

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued:

GENERAL ASSETS—brought forward	\$ 210,187.56	\$996,434,480.27
Miscellaneous—Continued:		
Museum	58,271.91	
Mammals of Alberta book, inventory	24,422.00	
Birds of Alberta book, inventory	10,730.75	
Fish and wildlife survey	3,408.35	
Radium	2,962.90	
		309,983.47
		\$996,744,463.74
Less: Provision to reduce to nominal value		996,744,462.74
		\$ 1.00

SCHEDULE "C.5"

FUNDED DEBT:

Debtentures and treasury bills (Statement No. 13)	\$ 14,155,402.60
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SCHEDULE "C.6"

UNFUNDED DEBT:

Accounts payable	\$ 9,112,617.18
Savings certificates	490.00
Miscellaneous:	
Unclaimed dividends	\$ 185,460.76
Prosperity certificates outstanding	19,639.00
	205,099.76
	\$ 9,318,206.94

SCHEDULE "C.7"

CAPITAL SURPLUS:

Arising from excess of capital expenditure over receipts, provided from income account:		
General Revenue Fund		\$1,121,695,941.80
Arising from redemption of debt from income account:		
As at April 1, 1965	\$ 49,152,304.76	
Redemption of debt:		
Debtentures	1,197,000.00	
Treasury bills	439,696.41	
	\$ 50,789,001.17	
	18,890.88	
		50,770,110.29
Deduct: Discount on debtentures redeemed		
Arising from:		
Transfer of School Lands Trust assets to general revenue	\$ 16,449,550.50	
Sale of provincial lands	15,666,855.32	
Income contributions to capital	5,382,578.94	
Award of the Royal Commission on the Natural Resources of Alberta	5,000,000.00	
Assets created from Post-War Reconstruction Fund	4,325,824.23	
Profit on redemption of debtentures	1,955,111.85	
Beaver House, Edmonton	249,999.00	
Disposal of capital assets, net	230,326.37	
Pleasantview Home, Youngstown	114,110.84	
Civil servants' voluntary contributions, capital account	106,595.96	
Provincial farm, Brooks	33,534.44	
Prosperity certificates, stamps proceeds	12,946.08	
Miscellaneous, net	160.00	
		49,527,593.53
		\$1,221,993,645.62
Deduct:		
Deferred charges, SCHEDULE "C.7A"	\$ 11,393,234.77	
Capital losses, SCHEDULE "C.7B"	41,328,851.20	
		52,722,085.97
		\$1,169,271,559.65
Provision to reduce General Assets to nominal value		996,744,462.74
		\$172,527,096.91

STATEMENT No. 2—Continued

SCHEDULE "C.7A"

DEFERRED CHARGES:

As at April 1, 1965		\$ 11,419,836.17
Add: Non-recoverable expenditure in connection with control of agricultural pests		1,177.80
		<u>\$ 11,421,013.97</u>
Deduct:		
Discount on debentures redeemed	\$ 18,890.88	
Land improvement, collections	8,888.32	
		<u>27,779.20</u>
Deducted from Capital Surplus		<u>\$ 11,393,234.77</u>

SCHEDULE "C.7B"

CAPITAL LOSSES:

As at April 1, 1965		\$ 41,091,764.96
Add: Losses arising from:		
Disposal of buildings and equipment, net	\$ 242,190.85	
Agricultural advances	2,580.80	
Advances from the Students' Loan Fund	1,001.00	
Public Trustee working advance	923.03	
Sundry .....	.50	
		<u>246,696.18</u>
		<u>\$ 41,338,461.14</u>
Deduct: Increase of working advances, net operating surplus		9,609.94
Deducted from Capital Surplus		<u>\$ 41,328,851.20</u>

SCHEDULE "I.1"

CASH AND INVESTMENTS:

Cash in banks and treasury branches, in transit and on hand		\$210,363,908.36
Investments:		
Special Investment Fund (Statement No. 15)		249,476,250.44
		<u>\$459,840,158.80</u>

SCHEDULE "I.2"

ACCOUNTS RECEIVABLE:

Agriculture Department:		
Government of Canada	\$ 258,685.26	
Miscellaneous accounts	57,979.61	
		<u>\$ 316,664.87</u>
Attorney General's Department		85,965.42
Education Department:		
Government of Canada	\$ 1,425,864.98	
Miscellaneous accounts	546.73	
		<u>1,426,411.71</u>
Executive Council:		
Government of Canada	\$ 1,121.50	
Miscellaneous accounts	60,302.06	
		<u>61,423.56</u>
Highways Department		55,065.73
Industry and Development Department:		
Government of Canada		21,611.85
Labour Department		14,748.06
Lands and Forests Department:		
Government of Canada	\$ 67,955.86	
Lands and grazing	377,764.68	
Miscellaneous accounts	67,363.88	
		<u>513,084.42</u>
Mines and Minerals Department:		
Coal leases		133,219.71
Municipal Affairs Department		82,911.26
Provincial Secretary's Department:		
Government of Canada		90,095.75
		<u>\$ 2,801,202.34</u>
Carried forward		

STATEMENT No. 2—Continued

SCHEDULE "I.2"—Continued

ACCOUNTS RECEIVABLE—brought forward		\$ 2,801,202.34
Public Health Department:		
Government of Canada	\$ 4,673,520.94	
Mental institutions, maintenance charges	24,469,571.73	
Sanatoriums, maintenance charges	98,269.47	
Miscellaneous accounts	67,355.03	
		29,308,717.17
Public Welfare Department:		
Public assistance:		
Government of Canada	\$ 2,273,492.94	
Provinces and municipalities	75,953.67	
		\$ 2,349,446.61
Old age and blind assistance:		
Government of Canada	\$ 438,375.09	
Provinces and municipalities	5,444.09	
		443,819.18
Child Welfare Act, due from municipalities		43,484.08
Immigrants and disabled persons:		
Government of Canada	\$ 148,749.62	
Provinces and municipalities	3,435.15	
		152,184.77
Emergency Measures Organization, Government of Canada		293,837.05
Miscellaneous accounts		52.68
		3,282,824.37
Public Works Department:		
Government of Canada	\$ 197,381.44	
Miscellaneous accounts	164,947.15	
		362,328.59
		\$ 35,755,072.47
Less: Allowance for doubtful accounts		23,596,029.42
		\$ 12,159,043.05
Alberta Liquor Control Board		40,977.08
		\$ 12,200,020.13

SCHEDULE "I.3"

ARREARS OF ASSESSED TAXES:

Fuel oil tax	\$ 3,831,315.62
Bus mileage tax	24,044.80
Mineral tax	14,872.65
Succession duties tax	3,168.21
	\$ 3,873,401.28
Less: Allowance for doubtful accounts	1,104.70
	\$ 3,872,296.58

SCHEDULE "I.4"

INTEREST RECEIVABLE:

Agriculture Department	\$ 61,203.20
Education Department	72,930.71
Lands and Forests Department:	
On public land sales	\$ 65,781.98
Miscellaneous	22,381.95
	88,163.93
Carried forward	\$ 222,297.84

STATEMENT No. 2—Continued

SCHEDULE "I.4"—Continued:

INTEREST RECEIVABLE—brought forward	\$	222,297.84
Mines and Minerals Department		1,323.93
Municipal Affairs Department		33,562.17
Treasury Department:		
On advances to irrigation and drainage districts		45.36
	\$	257,229.30
Less: Allowance for doubtful accounts		257,228.30
	\$	1.00
Miscellaneous:		
On bank balances	\$	4,549,641.13
On special investment fund		4,426,048.00
On municipal loans revolving fund		1,566,166.85
On advances to Alberta Government Telephones Commission		556,540.13
On rural electrification revolving fund		307,320.00
On general trust fund		39,833.68
On self-liquidating project advances		28,440.65
On rural telephones revolving fund		25,550.29
On advances under the New Towns Act		11,570.89
On advances to Alberta Resources Railway Corporation		7,665.37
On miscellaneous advances		9,952.44
		11,528,729.43
	\$	11,528,730.43

SCHEDULE "I.5"

EQUIPMENT, STORES AND MATERIAL:

Department	Automobiles	Equipment and Supplies	Stores and Material	Livestock and Poultry	Libraries	Totals
Agriculture	\$ 49,627.70	\$ 270,468.25	\$ 73,099.22	\$ 59,898.10	\$ 3,512.60	\$ 456,605.87
Attorney General	97,411.00	433,715.10	350,914.60	67,853.00	326,697.00	1,276,590.70
Education	15,014.86	312,395.53	27,540.29		41,880.35	396,831.03
Executive Council	67,072.52	433,668.55	15,000.00		1,000.00	516,741.07
Highways	1,802.65	368,325.88				370,128.53
Industry and Development	21,988.36	122,513.59				144,501.95
Labour	2,222.87	62,900.59				65,123.46
Lands and Forests	626,514.10	8,436,001.53			681.66	9,063,197.29
Legislation		68,519.27				68,519.27
Mines and Minerals	4,176.30	80,713.03			8,796.82	93,686.15
Municipal Affairs	3,289.13	55,780.53			1,400.00	60,469.66
Provincial Secretary	27,037.70	64,757.29				91,794.99
Public Health	49,054.43	705,006.65	1,128,455.78	20,772.50	29,304.46	1,932,593.82
Public Welfare	45,539.00	298,209.51				343,748.51
Public Works	19,154.37	19,385.88	354,702.22			393,242.47
Treasury	7,931.86	320,408.61			175.00	328,515.47
Alberta Liquor Control Board	\$1,037,836.85	\$12,052,769.79	\$1,949,712.11	\$148,523.60	\$413,447.89	\$15,602,290.24
	32,328.82	81,322.51	7,014,430.22			7,128,081.55
	\$1,070,165.67	\$12,134,092.30	\$8,964,142.33	\$148,523.60	\$413,447.89	\$22,730,371.79

SCHEDULE "I.6"

PREPAID EXPENSES:

General Revenue Fund	\$	39,825.64
Alberta Liquor Control Board		88,929.43
	\$	128,755.07

SCHEDULE "I.7"

UNFUNDED DEBT:

Accounts Payable:		
General Revenue Fund	\$	14,523,087.02
Alberta Liquor Control Board		4,825,107.62
	\$	19,348,194.64
Interest on funded debt, accrued but not due		95,437.89
Interest on savings certificates, accrued but not due		156.19
	\$	19,443,788.72

STATEMENT No. 2—Continued

SCHEDULE "I.8"

UNEARNED REVENUE:

General Revenue Fund:

Revenue of the fiscal year 1966-67 on hand, or in transit, March 31, 1966:

Automobile and truck licenses, drivers' licenses, etc.	\$ 5,546,566.29
Other revenues	212,423.41

Alberta Liquor Control Board	\$ 5,758,989.70
	271,646.50

	\$ 6,030,636.20
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SCHEDULE "I.9"

RESERVES:

Alberta Liquor Control Board	\$ 10,164,807.77
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SCHEDULE "I.10"

SUSPENSE:

Consisting of cash collections not allocated at March 31, 1966, and which will eventually be disbursed to other funds or refunded

	\$ 717,578.88
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SCHEDULE "I.11"

CONSOLIDATED SURPLUS:

Accumulated surplus on income account (Statement No. 17)	\$1,544,720,940.20
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Add:

Income assets less income liabilities and adjustments	\$ 43,054,769.69
Civil service pension fund transferred from capital	7,863,753.14

	50,918,522.83
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	\$1,595,639,463.03
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Deduct: Excess of capital expenditures over receipts to March 31, 1966	1,121,695,941.80
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	\$473,943,521.23
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STATEMENT No. 2—Continued

SCHEDULE OF TRUST ACCOUNTS

	Sundry Trusts	Liabilities	Cash	Bonds, Debentures and Savings Certificates	Arrears of Assessed Taxes	Accounts and Loans Receivable	Miscellaneous Assets
Agriculture Department:							
Honey cattle trust	\$ 560,400.46	\$ 13,090.27	\$ 415,468.38		\$	\$ 530.00	\$ 157,492.35
Livestock trusts	3,286.19		3,286.19				
Agricultural and vocational college, Fairview	8,158.74		8,158.74				
Agricultural and vocational college, Olds	10,911.93		10,911.93				
Agricultural and vocational college, Vermilion	8,317.82		8,317.82				1,442.94
Wheat board monies trust	117,098.19		6,323.80	109,331.45			
Attorney General's Department:							
Debtors' Assistance Act	14,934.72		14,934.72				
Land titles office, Calgary	45,740.90		45,740.90				
Land titles office, Edmonton	53,101.20		53,101.20				
Public Trustee	32,648,341.83	2,223,523.47	345,094.22	25,392,896.01		1,609,518.87	7,524,358.20
Registrar's assurance fund	75,000.00		25,000.00	50,000.00			102.00
Various court officials, police magistrates and gaols	1,455,919.62		1,358,417.62	97,400.00			
Education Department:							
Institutes of technology	47,468.09		47,468.09				
School secretaries' superannuation fund	37,250.84	8,000.00	496.28	44,754.56			
School for the deaf	8,081.11		8,081.11				
School foundation program fund	1,493,379.58	40,532.00	1,140,500.94			376,765.14	16,625.50
University of Alberta sinking fund	24,066.44		544.94	23,544.09			277.41
Executive Council:							
Library, students' deposits	52.00		52.00				
Research Council of Alberta	18,000.00			18,000.00			
Highways Department:							
Central Registry Assurance Fund	154,672.70		134,137.16	20,535.54			2.00
Highways Department Act	2.00						
Labour Department:							
Holidays with pay trust	443,968.80		443,968.80				
Industrial Wages Security Act	47,000.00			47,000.00			
Lands and Forests Department:							
Forests Act	1,161,300.00			1,161,300.00		59,593.00	
Wildlife damage insurance fund	95,110.95		35,517.95				
Mines and Minerals Department:							
Mining and Mineral Act	11,577,700.00			11,577,700.00			
Oil and Gas Resources Conservation Act	1,830,000.00			1,830,000.00			
Right of Entry Arbitration Act	125,215.00		125,215.00				
Municipal Affairs Department:							
Improvement districts' trust	6,539,040.47	152,101.13	2,563,398.47	1,371,065.00	1,975,068.29	781,609.84	
Local Authorities Act	32,700.00			32,700.00			
Special areas board	2,745,766.61	45,879.96	660,641.41	500,000.00	324,866.78	569,752.40	736,385.98
Public Utilities Board	75,000.00			75,000.00			
Provincial Secretary's Department:							
Insurance companies trust	1,520,250.00			1,520,250.00			

Public Health Department:					
Menal hospitals:					
Patients' trust accounts	277,833.65	277,833.65			
Miscellaneous	5,562.45	5,562.45			
Public Welfare Department:					
Child welfare trust	473,208.94	470,008.94	3,200.00		
Mets population betterment trust	4,924.28	4,924.28			
Pleasantview home endowment trust	289.08	289.08			
Public Works Department:					
Public Works Department Act	1,834,250.00		1,834,250.00		
Treasury Department:					
Bonds and coupons accounts:					
1950 debt refunding	3,800.00	3,800.00			
1945 debt reorganization program	11,046.04	11,046.04			
Matured interest coupons	43,119.53	43,119.53			
United Irrigation District	35,300.00	35,300.00			
General trust account	7,905,581.79	2,529,245.20	5,372,269.20	4,067.39	
Motor vehicle accident claims fund	1,075,029.13	43,592.40	755,647.73	275,789.00	1,976.30
Retirement annuities fund	339,272.26	889.64	336,406.32		
Savings certificates interest adjustments	21,529.48				
Security frauds prevention trust	13,010.00	54,818.31	13,010.00		
Sifton estate trust	312,883.63	238,065.32			
Treasury branches, depositors' accounts	127,488,756.55	8,491,664.81	46,646,641.25	72,348,450.29	
United Irrigation District, commutation fund	3,000.00		3,000.00		
Alberta Government Telephones Commission:					
Depreciation and renewal reserve	1,793,129.50	28,488.84	1,750,000.00		14,640.66
Sinking fund	4,856,233.66	283.44	4,802,142.02		53,808.20
Matured debentures and coupons	71,572.72	71,572.72			
	\$209,542,791.28	\$2,483,128.83	\$19,544,989.08	\$76,026,075.93	\$8,507,111.54

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE
AS AT MARCH 31, 1965 AND MARCH 31, 1966

Service	March 31, 1966	March 31, 1965	Increase	Decrease
INCOME ACCOUNT:				
Agriculture Department	\$ 634,024.03	\$ 229,011.41	\$ 405,012.62	\$
Attorney General's Department	1,132,536.34	132,975.72	999,560.62	.....
Education Department	1,943,062.42	808,750.99	1,134,311.43	.....
Executive Council	66,032.18	38,589.41	27,442.77	.....
Highways Department	1,475,452.76	1,385,858.75	89,594.01	.....
Industry and Development Department	64,181.28	95,435.48	.....	31,254.20
Labour Department	230,931.47	152,597.55	78,333.92	.....
Lands and Forests Department	275,264.80	238,837.29	36,427.51	.....
Legislation	24,583.84	40,279.68	.....	15,695.84
Mines and Minerals Department	18,890.45	22,913.31	.....	4,022.86
Municipal Affairs Department	397,618.19	25,185.79	372,432.40	.....
Provincial Secretary's Department	122,403.49	141,144.54	.....	18,741.05
Public Debt, miscellaneous	89,271.62	122,926.88	.....	33,655.26
Public Health Department	3,720,165.72	2,675,007.56	1,045,158.16	.....
Public Welfare Department	1,405,177.01	1,113,277.46	291,899.55	.....
Public Works Department	500,789.18	417,010.30	83,778.88	.....
Treasury Department	2,422,702.24	1,546,465.37	876,236.87	.....
Sub-total	\$14,523,087.02	\$ 9,186,267.49	\$ 5,440,188.74	\$ 103,369.21
Interest on funded debt, accrued but not due	95,437.89	103,417.30	.....	7,979.41
Interest on savings certificates, accrued but not due	156.19	148.92	7.27	.....
TOTAL: Income Account	\$14,618,681.10	\$ 9,289,833.71	\$ 5,328,847.39	(Net)
CAPITAL ACCOUNT:				
Agriculture Department	\$ 383,687.12	\$ 189,440.17	\$ 194,246.95	\$
Executive Council	22,481.08	.....	22,481.08	.....
Highways Department	1,533,444.87	1,977,544.90	.....	444,100.03
Lands and Forests Department	11,230.48	12,908.60	.....	1,678.12
Public Works Department	7,161,773.63	2,783,358.00	4,378,415.63	.....
Treasury Department .....	.....	24,750.76	.....	24,750.76
TOTAL: Capital Account	\$ 9,112,617.18	\$ 4,988,002.43	\$ 4,124,614.75	(Net)
Total: Accounts Payable, General Revenue Fund	\$23,731,298.28	\$14,277,836.14	\$ 9,453,462.14	.....

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARIZED COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

GENERAL REVENUE FUND—INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1966

Department	Actual	†Estimates	In Excess of Estimates	Less than Estimates
Revenue:				
Agriculture Department	\$ 2,587,683.31	\$ 2,484,327.00	\$ 103,356.31	\$
Attorney General's Department	7,391,539.76	6,762,200.00	629,339.76	.....
Education Department	10,540,625.89	16,215,820.00	.....	5,675,194.11
Executive Council	7,774,454.99	6,842,815.00	931,639.99	.....
Highways Department	17,240,549.55	17,007,350.00	233,199.55	.....
Industry and Development Department	379,983.73	155,000.00	224,983.73	.....
Labour Department	1,550,053.10	1,484,000.00	66,053.10	.....
Lands and Forests Department	7,520,767.01	7,979,000.00	.....	458,232.99
Legislation	248,643.75	120,080.00	128,563.75	.....
Mines and Minerals Department	250,149,768.21	180,212,500.00	69,937,268.21	.....
Municipal Affairs Department	13,176,778.61	14,521,365.00	.....	1,344,586.39
Provincial Secretary's Department	48,260,343.07	46,557,810.00	1,702,533.07	.....
Public Health Department	47,199,239.21	45,232,150.00	1,967,089.21	.....
Public Welfare Department	15,779,214.41	16,989,885.00	.....	1,210,670.59
Public Works Department	2,772,324.66	2,160,950.00	611,374.66	.....
Treasury Department	143,123,226.95	131,470,680.00	11,652,546.95	.....
	\$575,695,196.21	\$496,195,932.00	\$ 79,499,264.21	.....
			(Net)	
Expenditure:				
Agriculture Department	\$ 8,424,956.92	\$ 7,244,721.00	\$ 1,180,235.92	\$
Attorney General's Department	12,976,861.84	13,029,190.00	.....	52,328.16
Education Department	123,167,805.95	130,406,010.00	.....	7,238,204.05
Executive Council	7,107,572.44	7,538,242.00	.....	430,669.56
Highways Department	29,607,255.43	28,509,570.00	1,097,685.43	.....
Industry and Development Department	1,700,692.63	1,508,520.00	192,172.63	.....
Labour Department	3,810,474.90	3,515,820.00	294,654.90	.....
Lands and Forests Department	12,197,719.37	11,652,490.00	545,229.37	.....
Legislation	1,728,815.58	1,724,115.00	4,700.58	.....
Mines and Minerals Department	1,623,608.10	1,603,590.00	20,018.10	.....
Municipal Affairs Department	6,384,084.25	8,438,615.00	.....	2,054,530.75
Provincial Secretary's Department	2,375,954.39	2,690,660.00	.....	314,705.61
Public Debt	2,118,359.98	2,162,580.00	.....	44,220.02
Public Health Department	113,970,921.56	126,326,050.00	.....	12,355,128.44
Public Welfare Department	45,727,575.31	46,365,165.00	.....	637,589.69
Public Works Department	16,863,677.81	16,667,730.00	195,947.81	.....
Treasury Department	25,703,676.27	25,338,305.00	365,371.27	.....
	\$415,490,012.73	\$434,721,373.00	.....	\$ 19,231,360.27
				(Net)
Income surplus, General Revenue Fund	\$160,205,183.48	\$ 61,474,559.00	\$ 98,730,624.48	.....

†Abatements of expenditure which could not be refunded to appropriations are included with revenue.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT SHOWING SOURCE AND DISPOSITION OF FUNDS
GENERAL REVENUE FUND
FOR THE YEAR ENDED MARCH 31, 1966

Source of funds:		
Income surplus for the year ended March 31, 1966 as per Statement No. 4		\$160,205,183.48
Capital receipts:		
Loans and advances	\$ 10,635,360.30	
Refunds of expenditure	6,296,837.20	
Sale of assets	1,245,647.68	
Miscellaneous	542,344.27	
		<u>18,720,189.45</u>
		\$178,925,372.93
Disposition of funds:		
Capital expenditures:		
Highways and bridges	\$ 45,594,106.17	
Public buildings and equipment	45,095,692.64	
Public works	4,609,620.22	
Loans and advances	1,925,524.78	
Working advances, net	1,717,151.65	
Public domain	1,368,270.09	
Miscellaneous	94,257.74	
		<u>\$100,404,623.29</u>
Surplus funds		\$ 78,520,749.64
Accounted for by:		
Increase of cash in banks and treasury branches as per Statement No. 9		\$ 32,294,541.21
Purchase of investments, net, Special Investment Fund		55,679,670.57
		<u>\$ 87,974,211.78</u>
Deduct: Increase in accounts payable		9,453,462.14
		<u>\$ 78,520,749.64</u>

SUMMARY OF NET CAPITAL EXPENDITURE

Capital expenditure:		
Highways and bridges:		
Main highways construction	\$ 36,976,264.68	
Bridges construction	6,905,350.48	
Surveys and compensation for lands	814,177.76	
Roads to resources	479,525.92	
Planning branch	418,787.33	
		<u>\$ 45,594,106.17</u>
Public buildings and equipment		45,095,692.64
Public works:		
Construction, irrigation water supply, drainage projects, river bank protection work and flood control	\$ 1,980,072.07	
Alberta Resources Railway	992,032.79	
Northern Development airports	795,772.81	
Construction of St. Mary and Milk Rivers Development	495,745.64	
Construction of Bow River Development	331,076.98	
Wayside campsites	14,919.93	
		<u>4,609,620.22</u>
Loans and advances:		
Alberta Commercial Corporation	\$ 700,000.00	
Rural telephones revolving fund	300,000.00	
New Town of High Level	248,130.46	
New Town of Fort McMurray	120,000.00	
Farm Purchase Credit Act	200,000.00	
Miscellaneous	357,394.32	
		<u>1,925,524.78</u>
Carried forward		\$ 97,224,943.81

STATEMENT No. 5—Continued

Capital expenditure—brought forward		\$ 97,224,943.81	
Working advances, net		1,717,151.65	
Public domain		1,368,270.09	
Miscellaneous		94,257.74	
		<u>\$100,404,623.29</u>	
Capital receipts:			
Loans and advances:			
Municipal loans revolving fund	\$ 5,840,000.00		
Alberta Government Telephones Commission	2,567,497.87		
Self-Liquidating Projects Act	1,078,256.77		
University of Alberta Hospital	654,492.89		
Miscellaneous	495,112.77		
		<u>\$ 10,635,360.30</u>	
Refunds of expenditure:			
Government of Canada:			
Northern Alberta Institute of Technology	\$ 3,131,367.86		
Southern Alberta Institute of Technology	1,206,762.27		
Miscellaneous	1,796,751.46		
		<u>\$ 6,134,881.59</u>	
Other refunds		161,955.61	
		<u>6,296,837.20</u>	
Sales of assets:			
Land sales principal	\$ 866,307.66		
Homestead sales principal	328,904.58		
Miscellaneous	50,435.44		
		<u>1,245,647.68</u>	
Miscellaneous		542,344.27	
		<u>\$ 18,720,189.45</u>	
Net capital expenditure		<u>\$ 81,684,433.84</u>	

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE
INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1966

REVENUE

	Amount	Per capita	Per cent. of revenue
Subsidies	\$ 2,887,175.00	\$ 1.98	.50%
Federal-Provincial Fiscal Arrangements	6,007,762.86	4.12	1.04
Taxes	123,908,507.22	84.93	21.53
Licenses	17,798,917.90	12.20	3.09
Fees	271,438,759.60	186.04	47.16
Fines and penalties	2,312,739.72	1.58	.40
Profits from trading activities	30,197,129.71	20.70	5.25
Miscellaneous	429,281.82	.29	.08
Refunds of expenditure	88,047,571.80	60.35	15.30
From revenue-producing assets	25,088,929.75	17.19	4.36
Pension acts	7,578,420.83	5.20	1.29
	<u>\$575,695,196.21</u>	<u>\$394.58</u>	<u>100.00%</u>

EXPENDITURE

	Amount	Per capita	Per cent. of revenue	Per cent. of expenditure
Debt charges	\$ 2,118,359.98	\$ 1.45	.36%	.51%
Education	126,676,452.51	86.83	22.00	30.49
Legislation	593,786.11	.41	.10	.14
General government	29,352,144.93	20.12	5.10	7.06
Miscellaneous	405,551.27	.28	.07	.10
Administration of justice	12,080,396.63	8.28	2.10	2.91
Agriculture	8,275,426.52	5.67	1.44	1.99
Public domain, research and development	18,928,158.39	12.97	3.29	4.55
Public welfare, institutions and charitable grants	188,704,394.19	129.34	32.79	45.42
Highways, bridges and ferries	27,622,770.97	18.93	4.80	6.65
Commissions and fines paid to municipalities and refunds	732,571.23	.50	.12	.18
	<u>\$415,490,012.73</u>	<u>\$284.78</u>	<u>72.17%</u>	<u>100.00%</u>
Surplus	<u>\$160,205,183.48</u>	<u>\$109.80</u>	<u>27.83%</u>	
	<u>\$575,695,196.21</u>	<u>\$394.58</u>	<u>100.00%</u>	

Population estimated by Bureau of Statistics, Canada: 1,459,000.

STATEMENT No. 7

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
SHOWING SOURCES OF REVENUE AND NATURE OF EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1966

REVENUE—INCOME ACCOUNT

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
SUBSIDIES:				
Amount payable pursuant to agreement for transfer of natural resources	\$ 1,125,000.00	\$ 1,125,000.00	\$	\$
Debt allowance	405,375.00	405,000.00	375.00	.....
Government and legislation	220,000.00	220,000.00	.....	.....
Population	1,136,800.00	1,148,000.00	11,200.00
	\$ 2,887,175.00	\$ 2,898,000.00	\$	\$ 10,825.00 (Net)
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FEDERAL-PROVINCIAL FISCAL ARRANGEMENTS	6,007,762.86	4,850,000.00	\$ 1,157,762.86
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TAXES:				
Fire Prevention Act	\$ 55,251.64	\$ 50,000.00	\$ 5,251.64	\$
Fur	85,208.64	90,000.00	4,791.36
Gasoline and fuel oil	43,113,875.14	42,000,000.00	1,113,875.14	.....
Government of Canada:				
Share of income tax, public utility corporations	2,569,284.00	3,000,000.00	.....	430,716.00
Income Tax Act	71,813,282.72	65,700,000.00	6,113,282.72	.....
Insurance Corporations Tax Act	2,998,915.73	2,500,000.00	498,915.73	.....
Mileage, busses	212,713.41	180,000.00	32,713.41	.....
Mineral	1,921,996.16	1,900,000.00	21,996.16	.....
Pari-mutuel	1,136,559.70	1,050,000.00	86,559.70	.....
Succession duties	1,420.08	1,000.00	420.08
	\$123,908,507.22	\$116,471,000.00	\$ 7,437,507.22
			(Net)	
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LICENSES:				
Automobiles, trucks, etc.	\$ 16,325,643.49	\$ 16,007,000.00	\$ 318,643.49	\$
Billiard rooms	19,628.50	21,500.00	1,871.50
Brands	26,320.00	20,000.00	6,320.00	.....
Butchers and hide dealers	424.00	400.00	24.00	.....
Cemetery	1,225.00	.....	1,225.00	.....
Collection agencies	3,420.00	.....	3,420.00	.....
Commissioners for Oaths Act	32,688.00	32,000.00	688.00	.....
Creameries	585.00	580.00	5.00	.....
Cream graders	734.00	750.00	.....	16.00
Dairies	964.00	1,000.00	.....	36.00
Fishing	246,739.95	300,000.00	.....	53,260.05
Frozen Food Locker Act	2,220.00	2,500.00	.....	280.00
Fuel Oil Licensing Act	5,721.00	5,000.00	721.00	.....
Fur farms	3,708.00	4,000.00	.....	292.00
Game	685,188.68	750,000.00	.....	64,811.32
Insurance Act:				
Agents' license fees	78,240.50	89,000.00	.....	10,759.50
Companies' license fees	137,608.00	151,000.00	.....	13,392.00
Licensing of Trades and Businesses Act	121,347.90	115,000.00	6,347.90	.....
Lightning Rod Act	275.00	250.00	25.00	.....
Livestock dealers	5,452.00	5,000.00	452.00	.....
Livestock medicines	6,115.00	5,000.00	1,115.00	.....
Nouraries Public Act	1,995.00	2,000.00	.....	5.00
Nursing Aides Act	5,242.45	4,500.00	742.45	.....
Poultry	1,913.00	1,750.00	163.00	.....
Private detectives	525.00	1,500.00	.....	975.00
Private Investigators and Security Guards Act	6,355.00	.....	6,355.00	.....
Projectionists	855.00	800.00	55.00	.....
Public Auction Act	2,315.00	2,000.00	315.00	.....
Real estate agents	3,316.00	4,000.00	.....	684.00
Seed dealers	250.00	300.00	.....	50.00
Slaughterhouse	110.00	2,000.00	.....	1,890.00
Stockyards	319.00	350.00	.....	31.00
Theatres	19,457.43	20,000.00	.....	542.57
Water and ice permits	1,506.00	2,110.00	604.00
Wells	50,511.00	40,520.00	9,991.00
	\$ 17,798,917.90	\$ 17,591,810.00	\$ 207,107.90
			(Net)	
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FEES:				
Alberta Government Telephones Commission:				
Coupon processing	\$ 14,592.00	\$ 13,500.00	\$ 1,092.00	\$
Earnings and profits	500,000.00	500,000.00	.....	.....
Alberta Municipal Financing Corporation	20,000.00	20,000.00	.....	.....
Apprenticeship Act	5,035.00	4,000.00	1,035.00	.....
Approval fees, survey branch	874.00	250.00	.....	250.00
Artificial insemination .....	.....	1,000.00	.....	126.00
Authentication of documents	598.20	600.00	.....	1.80

STATEMENT No. 7—Continued
REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—Continued:				
Bacteriological service	\$ 3,431.00	\$ 4,000.00	\$	\$ 569.00
Boilers Act .....	.....	.....	.....	.....
Examinations	18,720.50	14,400.00	4,320.50	.....
Inspection certificates	334,866.93	284,400.00	50,466.93	.....
Survey of drawings	25,964.24	20,400.00	5,564.24	.....
Cancer clinics registration	1,410.00	1,400.00	10.00	.....
Caution	567.00	.....	567.00	.....
Certificate of eligibility	9,812.00	.....	9,812.00	.....
Certified swine policy	150.00	500.00	.....	350.00
Change of Name Act	9,642.00	9,000.00	642.00	.....
Civil service parking	84,443.00	72,000.00	12,443.00	.....
Clerks of Court Act	699,119.38	680,000.00	19,119.38	.....
Coal analysis	963.00	2,000.00	.....	1,037.00
Companies Act	311,224.29	300,000.00	11,224.29	.....
Companies, extracts and searches	18,214.33	13,000.00	5,214.33	.....
Companies, miscellaneous registrations	1,719.85	1,700.00	19.85	.....
Consolidated investment and special reserve fund	50,000.00	50,000.00	.....	.....
Cow testing	4,279.00	6,500.00	.....	2,221.00
Cream grading service charge	17,822.23	20,000.00	.....	2,177.77
Cultural activities	30,282.33	31,800.00	.....	1,517.67
Debtors' Assistance Act	229.20	500.00	.....	270.80
Dental Technicians Act	2,186.00	.....	2,186.00	.....
Education Department:	.....	.....	.....	.....
Appeals	14,019.50	12,000.00	2,019.50	.....
Examinations	190,884.47	200,000.00	.....	9,115.53
Electrical Protection Act	168,509.61	145,000.00	23,509.61	.....
Elevators Act	27,970.15	20,000.00	7,970.15	.....
Farm management	4,295.00	11,000.00	.....	6,705.00
Fish royalty	14,165.32	20,000.00	.....	5,834.68
Gas Protection Act	76,793.32	75,000.00	1,793.32	.....
Gasoline testing	22,952.88	19,500.00	3,452.88	.....
Industrial engineering services	6,534.02	3,500.00	3,034.02	.....
Land Titles Act:	.....	.....	.....	.....
General	2,101,914.55	2,000,000.00	101,914.55	.....
Registrar's assurance fund	608,320.48	500,000.00	108,320.48	.....
Lands and grazing:	.....	.....	.....	.....
Cultivation rentals, fees, etc.	197,642.38	370,000.00	.....	172,357.62
Grazing rentals, fees, etc.	587,018.54	700,000.00	.....	112,981.46
Hay fees, dues, etc.	6,300.90	8,000.00	.....	1,699.10
Homestead leases, rentals, fees, etc.	117,148.98	100,000.00	17,148.98	.....
Land patent, miscellaneous	2,171.56	3,000.00	.....	828.44
Miscellaneous leases	230,234.48	200,000.00	30,234.48	.....
Miscellaneous permits	113,373.03	125,000.00	.....	11,626.97
Right of entry leases	526,073.27	450,000.00	76,073.27	.....
Local Authorities Board:	.....	.....	.....	.....
Debenture applications	35,842.50	22,000.00	13,842.50	.....
Magistrates' and Justices' Act	312,810.65	320,000.00	.....	7,189.35
Maintenance charges:	.....	.....	.....	.....
Mental hospitals	1,660,064.72	1,796,000.00	.....	135,935.28
Penal institutions	135,513.00	95,500.00	40,013.00	.....
Sanatoriums	417,779.84	341,400.00	76,379.84	.....
Welfare institutions	15,158.00	3,500.00	11,658.00	.....
Marriage Act	63,191.00	60,000.00	3,191.00	.....
Mining, coal:	.....	.....	.....	.....
Fees and rentals	45,939.70	50,000.00	.....	4,060.30
Royalty	212,480.32	170,000.00	42,480.32	.....
Miscellaneous	2,372.67	2,500.00	.....	127.33
Mining, other:	.....	.....	.....	.....
Bituminous sands fees and rentals	654,638.37	650,000.00	4,638.37	.....
Oil sands fees and rentals	226,772.34	200,000.00	26,772.34	.....
Quarrying fees, rentals and royalties	88,188.60	50,000.00	38,188.60	.....
Miscellaneous	144,774.70	60,000.00	84,774.70	.....
Names of Homes Act	76.00	.....	76.00	.....
Petroleum and natural gas:	.....	.....	.....	.....
Fees and rentals	57,017,924.27	43,000,000.00	14,017,924.27	.....
Royalties	68,634,351.97	59,000,000.00	9,634,351.97	.....
Sale of Crown reserve leases and reservations	121,050,115.77	75,000,000.00	46,050,115.77	.....
Pipe lines	11,595.00	10,000.00	1,595.00	.....
Plumbing	13,167.50	12,000.00	1,167.50	.....
Police costs	884.60	1,500.00	.....	615.40
Poultry, blood testing	24,872.60	26,000.00	.....	1,127.40
Pre-marital blood tests	11,567.00	6,000.00	5,567.00	.....
Private bills	3,425.00	1,000.00	2,425.00	.....
Provincial Auditor's Office:	.....	.....	.....	.....
Audit fees	64,884.22	40,000.00	24,884.22	.....
Data processing fees	172,664.54	70,000.00	102,664.54	.....
Public Trustee Act	423,727.25	370,000.00	53,727.25	.....
Public Utilities Board:	.....	.....	.....	.....
Tariff	1,177.50	1,000.00	177.50	.....
Registry	134,809.52	135,000.00	.....	190.48
Reserve leases	78.00	.....	78.00	.....
Road allowance leases	611.90	600.00	11.90	.....
Schools:	.....	.....	.....	.....
High school correspondence courses	287,581.85	270,000.00	17,581.85	.....
Technical schools	1,191,539.19	1,099,570.00	91,969.19	.....
Vocational schools	1,692.00	.....	1,692.00	.....
Securities commission	90,957.65	65,000.00	25,957.65	.....
Sewage disposal permits	108.00	.....	108.00	.....

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—Continued:				
Sheriffs' Act	\$ 162,706.75	\$ 160,000.00	\$ 2,706.75	\$
Small business course	19,939.72	2,000.00	17,939.72	.....
Small debt court	21,957.25	14,000.00	7,957.25	.....
Solicitors' earnings	22,419.65	13,000.00	9,419.65	.....
Stock Inspection Act	376,303.48	280,000.00	96,303.48	.....
Surface rights on east slope forest reserve	428,517.11	600,000.00	.....	171,482.89
Teachers' certificates and permits	4,901.15	5,000.00	.....	98.85
Theatres, censorship	29,149.00	30,000.00	.....	851.00
Timber rentals, fees, dues, etc.	2,748,317.47	3,000,000.00	.....	251,682.53
Town and rural planning	11,305.00	14,000.00	.....	2,695.00
Tractor maintenance course	755.00	.....	755.00	.....
Tradesmen's Qualification Act, examinations and certificates	22,950.00	30,000.00	.....	7,050.00
Transcription	171.10	.....	171.10	.....
Transcripts	26,102.22	24,000.00	2,102.22	.....
Treasury branches, earnings	6,797,662.41	7,800,000.00	.....	1,002,337.59
Trust Companies Act	2,342.43	.....	2,042.43	.....
Veterinary inspection services .....	.....	180,000.00	.....	180,000.00
Veterinary laboratory service charges .....	.....	15,000.00	.....	15,000.00
Vital statistics	166,643.69	100,000.00	66,643.69	.....
Water power rentals	252,189.51	116,120.00	136,069.51	.....
Welding Act, examinations and certificates	7,176.00	10,000.00	.....	2,824.00
Welding courses	1,495.00	5,000.00	.....	3,505.00
	\$271,438,759.60	\$202,339,940.00	\$ 69,098,819.60	.....
			(Net)	
FINES AND PENALTIES:				
Government of Canada, statute fines	\$ 706,757.78	\$ 600,000.00	\$ 106,757.78	.....
Provincial statute fines	1,605,981.94	1,500,000.00	105,981.94	.....
	\$ 2,312,739.72	\$ 2,100,000.00	\$ 212,739.72	.....
PROFITS FROM TRADING ACTIVITIES:				
Government Liquor Control Act of Alberta	\$ 29,959,809.15	\$ 28,500,000.00	\$ 1,459,809.15	.....
On working funds	237,320.56	200,000.00	37,320.56	.....
	\$ 30,197,129.71	\$ 28,700,000.00	\$ 1,497,129.71	.....
MISCELLANEOUS:				
Agriculture Department	\$ 17,291.32	\$ 16,300.00	\$ 991.32	\$
Attorney General's Department	60,385.26	35,200.00	25,185.26	.....
Education Department	2,952.01	2,000.00	952.01	.....
Executive Council	1,383.24	200.00	1,183.24	.....
Highways Department	13,633.14	5,000.00	8,633.14	.....
Industry and Development Department	9,558.81	6,500.00	3,058.81	.....
Labour Department	5,650.90	5,450.00	200.90	.....
Lands and Forests Department	210,607.33	159,000.00	51,607.33	.....
Legislation	87.89	80.00	7.89	.....
Mines and Minerals Department	75,243.34	80,000.00	.....	4,756.66
Municipal Affairs Department	1,235.53	1,700.00	.....	464.47
Provincial Secretary's Department	5,265.45	5,060.00	205.45	.....
Public Health Department	1,943.56	2,150.00	.....	206.44
Public Welfare Department	1,566.69	.....	1,566.69	.....
Public Works Department	3,169.59	1,000.00	2,169.59	.....
Treasury Department	19,307.76	5,500.00	13,807.76	.....
	\$ 429,281.82	\$ 325,140.00	\$ 104,141.82	.....
			(Net)	
REFUNDS OF EXPENDITURE:				
Government of Canada re:				
Agricultural rehabilitation and development	\$ 274,032.70	\$ 327,617.00	\$	\$ 53,584.30
Alberta emergency measures organization	505,352.81	574,630.00	.....	69,277.19
Blind pensions	285,267.23	324,000.00	.....	38,732.77
Cancer clinics	205,047.60	175,475.00	29,572.60	.....
Child and maternal health	67,829.93	98,511.00	.....	30,681.07
Consolidated grant, National Research Council	10,000.00	10,000.00	.....	.....
Disabled persons' pensions	778,268.97	880,000.00	.....	101,731.03
Disabled persons' pensions, medical reviews	173.02	.....	173.02	.....
Excise and fuel oil tax	5,429.72	.....	5,429.72	.....
Farm labour supervision	24,912.66	40,000.00	.....	15,087.34
Fitness and amateur sport	11,810.29	45,000.00	.....	33,189.71
Forestry agreement	799,622.27	714,000.00	85,622.27	.....
4-H clubs	15,750.39	15,000.00	750.39	.....
General public health	25,866.91	102,000.00	.....	76,133.09
Grants re vocational schools	5,662,321.50	11,565,500.00	.....	5,903,178.50
Guidance	244.23	.....	244.23	.....
Health units and public health services	937,631.27	880,000.00	57,631.27	.....
Hospital construction grants	1,601,389.62	1,538,000.00	63,389.62	.....
Hospital insurance	36,351,624.34	35,770,000.00	581,624.34	.....
Inspection of Indian schools	105.00	.....	105.00	.....
Instruction in citizenship	1,687.90	1,500.00	187.90	.....
Insulin and other special drugs	12,400.65	20,000.00	.....	7,599.35
Laboratory and x-ray school	28,658.34	40,000.00	.....	11,341.66
Medical rehabilitation services and crippled children	90,632.07	252,071.00	.....	161,438.93
Mental health	645,123.36	655,754.00	.....	10,630.64

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REFUNDS OF EXPENDITURE—Continued:				
Government of Canada re—Continued:				
Municipal winter works incentive program	\$ 2,174,733.65	\$ 3,660,000.00	\$	\$ 1,485,266.35
Old age pensions	2,667,713.39	3,114,000.00	.....	446,286.61
Professional training	127,666.98	145,471.00	.....	17,804.02
Public health research	140,337.94	178,000.00	.....	37,662.06
Rehabilitation of disabled persons	27,290.20	37,520.00	.....	10,229.80
Sanitation services	123,895.90	153,000.00	.....	29,104.10
Social hygiene	56,013.95	65,000.00	.....	8,986.05
Students assistance	80,414.23	110,500.00	.....	30,085.77
Technical information service grant	33,500.00	33,500.00	.....	.....
Text books and readers	3,094.65	5,000.00	.....	1,905.35
Training of nursing aides	8,540.02	7,500.00	1,040.02	.....
Trans-Canada highway camp grounds and picnic area program	11,682.63	.....	11,682.63	.....
Tuberculosis control	126,508.58	117,118.00	9,390.58	.....
Unemployment assistance agreement	10,951,787.74	11,539,605.00	.....	587,817.26
Vocational training	4,758,461.98	4,422,750.00	335,711.98	.....
Welfare grants	44,419.21	64,730.00	.....	20,310.79
TOTAL: Government of Canada	\$ 69,677,243.83	\$ 77,682,752.00	.....	\$ 8,005,508.17 (Net)
Administration of:				
Improvement districts	\$ 420,060.25	\$ 410,770.00	\$ 9,290.25	\$
Mobile Equipment Licensing Act	38,518.82	30,000.00	8,518.82	.....
Special areas	204,201.25	199,595.00	4,606.25	.....
Adult Vocational Training Centre, Fort McMurray:				
Cafeteria	594.30	.....	594.30	.....
Room and board	13,736.00	.....	13,736.00	.....
Agricultural Schools Act	324,358.82	253,000.00	71,358.82	.....
Assessments	89,581.34	55,400.00	34,181.34	.....
Blind pensions, reimbursements by provinces	6,404.84	6,000.00	404.84	.....
Cafeteria, Northern Alberta Institute of Technology	151,278.58	97,500.00	53,778.58	.....
Child Welfare Act	275,743.74	230,000.00	45,743.74	.....
Cultural activities	1,344.13	1,300.00	44.13	.....
Disabled persons' allowances, reimbursement by provinces	27,998.45	22,000.00	5,998.45	.....
Forest technology school	9,489.62	.....	9,489.62	.....
Hospital insurance:				
Municipalities	10,250,911.12	10,160,000.00	90,911.12	.....
Third party liability	222,290.34	180,000.00	42,290.34	.....
Province of Alberta:				
Cancer clinics	1,228,133.35	300,000.00	928,133.35	.....
Provincial laboratory	893,989.30	300,000.00	593,989.30	.....
Hospitals uncollectible accounts	499,857.96	430,000.00	69,857.96	.....
Juvenile offenders and probation branch	32,020.20	25,000.00	7,020.20	.....
Mental Diseases Act:				
Reimbursement of committal expenses	189.10	.....	189.10	.....
Milk control costs	36,505.99	35,000.00	1,505.99	.....
Municipal nursing service agreements	27,819.46	44,000.00	.....	16,180.54
Municipal nursing services	11,310.35	12,000.00	.....	689.65
Municipal winter works incentive program	450,173.68	600,000.00	.....	149,826.32
Old age assistance, reimbursement by provinces	52,700.87	65,000.00	.....	12,299.13
Previous years' refunds	434,611.97	100,000.00	334,611.97	.....
Province of Alberta:				
Training of nursing aides	387,692.19	400,000.00	.....	12,307.81
Public assistance	232,244.77	170,700.00	61,544.77	.....
Reimbursement of salaries and expenses	956,599.32	880,895.00	75,704.32	.....
Repayment of grants	29,478.67	.....	29,478.67	.....
Sale of equipment	50,463.38	8,400.00	42,063.38	.....
Sale of license plates	136,541.40	130,000.00	6,541.40	.....
Sale of materials and supplies	359,322.07	343,950.00	15,372.07	.....
Sale of motor vehicles	160,542.08	.....	160,542.08	.....
School for the deaf, miscellaneous charges to students	21,551.83	.....	21,551.83	.....
Services and supplies to staff:				
Belmont hostel	719.00	1,000.00	.....	281.00
Mental hospitals	222,432.08	202,700.00	19,732.08	.....
Penal institutions	17,580.27	10,750.00	6,830.27	.....
Sanatoriums	61,423.39	70,000.00	.....	8,576.61
School for the deaf	11,600.61	30,000.00	.....	18,399.39
Welfare institutions	5,582.65	3,200.00	2,382.65	.....
Supplementary allowances, reimbursements:				
Disabled persons' pensions	1,060.00	.....	1,060.00	.....
Old age pensions	11,519.46	15,000.00	.....	3,480.54
University of Alberta students' loans	150.97	.....	150.97	.....
TOTAL: Other refunds	\$ 18,370,327.97	\$ 15,823,160.00	\$ 2,547,167.97 (Net)	.....
.....	\$ 88,047,571.80	\$ 93,505,912.00	.....	\$ 5,458,340.20 (Net)

FROM REVENUE-PRODUCING ASSETS:

Interest:

Advances to Alberta Government Telephones Commission	\$ 1,735,392.03	\$ 1,735,000.00	\$ 392.03	.....
Advances to cities	10,881.27	10,880.00	1.27	.....
Advances to drainage and irrigation districts	116.08	.....	116.08	.....
Advances to school book branch	34,182.12	25,000.00	9,182.12	.....
Advances to students' union and physical education building ..	4,663.98	.....	4,663.98	.....

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FROM REVENUE-PRODUCING ASSETS—Continued:				
Interest—Continued:				
Advances to University of Alberta Hospital	\$ 477,410.64	\$ 474,000.00	\$ 3,410.64	\$
Advances under Farm Purchase Credit Act	700,178.59	665,000.00	35,178.59	.....
Advances under Municipal Capital Expenditure Loans Act	2,639,864.87	2,627,500.00	12,364.87	.....
Advances under New Towns Act	21,964.05	.....	21,964.05	.....
Advances under Rural Electrification Revolving Fund Act	737,720.87	700,000.00	37,720.87	.....
Advances under Rural Telephones Revolving Fund Act	148,029.84	160,000.00	.....	11,970.16
Advances under Self-Liquidating Projects Act	157,445.48	159,800.00	.....	2,354.52
Agricultural advances, 1950 .....	.....	100.00	.....	100.00
Agricultural advances, 1955	558.11	600.00	.....	41.89
Agricultural advances, 1958	3,085.77	2,000.00	1,085.77	.....
Agricultural advances, 1959	2,374.28	1,600.00	774.28	.....
Agricultural advances, 1962	391.64	400.00	.....	8.36
Agricultural advances, 1963	131.92	.....	.....	18.08
Agricultural advances, 1964	142.04	150.00	.....	7.96
Agricultural advances, 1965	350.15	.....	350.15	.....
Bank balances	6,822,293.62	3,440,000.00	3,382,293.62	.....
General trust investments	283,682.56	.....	283,682.56	.....
Land sales	114,961.34	80,000.00	34,961.34	.....
Special Investment Fund, investments (including profits)	8,708,552.59	8,500,000.00	208,552.59	.....
Students' loans	44,618.74	.....	44,618.74	.....
Various loans and advances	1,535.33	21,500.00	.....	19,966.67
Farms:				
Horticultural station, Brooks	4,346.83	8,000.00	.....	3,653.17
Sale of eggs	9,519.57	8,000.00	1,519.57	.....
Sale of poultry	504.25	650.00	.....	145.75
Penal institutions	139,818.53	144,500.00	.....	4,681.47
Garage revenue	48,088.15	45,000.00	3,088.15	.....
Government of Canada:				
Air weapons range agreement	66,349.98	53,000.00	13,349.98	.....
Miscellaneous:				
Mental hospitals	29,505.40	14,400.00	15,105.40	.....
Penal institutions	14,582.79	9,750.00	4,832.79	.....
Sanatoriums	5,635.95	2,700.00	2,935.95	.....
Power plants:				
Calgary	1,920.00	.....	1,920.00	.....
Edmonton	36,000.00	36,000.00	.....	.....
Edmonton South	713,011.27	780,000.00	.....	66,988.73
Provincial jubilee auditoriums	268,231.64	250,000.00	18,231.64	.....
Provincial parks fees, rentals, permits, etc.	57,920.20	100,000.00	.....	42,079.80
Rentals	926,722.83	607,500.00	319,222.83	.....
Rentals and utilities:				
Mental hospitals	41,948.35	37,520.00	4,428.35	.....
Penal institutions	58,671.75	57,720.00	951.75	.....
Sanatorium, Calgary	5,702.18	7,440.00	.....	1,737.82
School for the deaf	6,018.17	5,740.00	278.17	.....
Vocational training centre, Fort McMurray	2,205.00	.....	2,205.00	.....
Welfare institutions	1,701.00	1,530.00	171.00	.....
	\$ 25,088,929.75	\$ 20,773,130.00	\$ 4,315,799.75	.....
			(Net)	

PENSION ACTS:

Local Authorities Pension Act	\$ 3,145,811.03	\$ 2,540,000.00	\$ 605,811.03	.....
Public Service Pension Act	4,432,609.80	4,101,000.00	331,609.80	.....
	\$ 7,578,420.83	\$ 6,641,000.00	\$ 937,420.83	.....

REVENUE—CAPITAL ACCOUNT

REPAYMENT OF ADVANCES AND LOANS:

Agricultural advances, 1955	\$ 2,415.23	\$ 2,400.00	\$ 15.23	\$
Agricultural advances, 1958	8,486.01	8,400.00	86.01	.....
Agricultural advances, 1959	8,829.01	8,800.00	29.01	.....
Agricultural advances, 1962	2,891.02	2,900.00	.....	8.98
Agricultural advances, 1963	774.07	800.00	.....	25.93
Agricultural advances, 1964	1,747.78	1,700.00	47.78	.....
Agricultural advances, 1965	11,150.24	.....	11,150.24	.....
Alberta Government Telephones Commission	2,567,497.87	2,567,500.00	.....	2.13
Alberta Industrial Corporation	6,969.45	.....	6,969.45	.....
Bow River Development	52,412.77	30,000.00	22,412.77	.....
Drainage districts:				
Bearhills Lake	464.65	.....	464.65	.....
Hay Lakes	667.86	.....	667.86	.....
Feeders associations	3,109.35	.....	3,109.35	.....
Land utilization advances	1,877.94	.....	1,877.94	.....
Municipal Loans Revolving Fund	5,840,000.00	5,839,800.00	200.00	.....
New Towns Act:				
Lodgepole	3,000.00	.....	3,000.00	.....
Whitcourt	16,894.40	.....	16,894.40	.....
Rose Creek Irrigation District	1,245.80	.....	1,245.80	.....
Rural electrical	782.77	.....	782.77	.....
Self-Liquidating Projects Act	1,078,256.77	1,087,200.00	.....	8,943.23
St. Mary and Milk Rivers Development	227,399.50	150,000.00	77,399.50	.....
Town of Athabasca	834.36	.....	834.36	.....
Treasury bills:				
City of Calgary	27,769.12	27,800.00	.....	30.88

STATEMENT No. 7—Continued
REVENUE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REPAYMENT OF ADVANCES AND LOANS—Continued:				
<i>Treasury bills—Continued:</i>				
City of Edmonton	\$ 25,506.94	\$ 25,500.00	6.94	\$
City of Lethbridge	833.33	800.00	33.33	.....
University of Alberta Hospital	654,492.89	645,600.00	8,892.89	.....
University of Alberta Students' Union re buildings contributions	53,462.91	50,500.00	2,962.91	.....
Wahnam land project:				
Advances for clearing and breaking land	34,085.43	40,000.00	.....	5,914.57
Statutory:				
Secretary-treasurers of school districts, bond premiums	1,502.83	1,502.83	.....	.....
	\$ 10,635,360.30	\$ 10,491,202.83	144,157.47 (Net)	.....
WORKING ADVANCES:				
Cattle purchasing advance	\$ 12,376.78	\$ 12,376.78	.....	.....
Highways stock advance	7,921,304.91	7,921,304.91	.....	.....
Public Works stock advance	1,671,302.36	1,671,302.36	.....	.....
Queen's Printer's advance	1,764,525.59	1,764,525.59	.....	.....
School book branch advance	3,461,999.13	3,461,999.13	.....	.....
	\$ 14,831,508.77	\$ 14,831,508.77	.....	.....
SALE OF ASSETS:				
Buildings	\$ 31,838.00	\$	\$ 31,838.00	\$
Homestead sales principal	328,904.58	225,000.00	103,904.58	.....
Land sales principal	866,307.66	703,000.00	163,307.66	.....
Materials, etc.:				
Bridges	3,632.93	3,000.00	632.93	.....
Ferries	399.50	1,000.00	.....	600.50
Highways and roads	14,565.01	5,000.00	9,565.01	.....
	\$ 1,245,647.68	\$ 937,000.00	\$ 308,647.68 (Net)	.....
REFUNDS OF EXPENDITURE:				
<i>Government of Canada re:</i>				
Agricultural rehabilitation and development	\$ 235,776.51	\$ 613,350.00	.....	\$ 377,573.49
Forest access roads and trails	210,123.98	350,000.00	.....	139,876.02
Provincial gaol, Lethbridge	36,341.32	50,000.00	.....	13,658.68
Provincial museum and archives building	161,969.42	.....	161,969.42	.....
Refund of sales tax	446,000.41	300,000.00	146,000.41	.....
Roads to resources	213,925.06	500,000.00	.....	286,074.94
Trans-Canada highway	18,995.84	150,000.00	.....	131,004.16
Veterans hospital, Edmonton .....	.....	500,000.00	.....	500,000.00
<i>Vocational Training:</i>				
Adult Vocational Training Centres, equipment:				
Edmonton	3.39	.....	3.39	.....
Fort McMurray	126.21	.....	126.21	.....
Alberta Forestry School, Hinton:				
Building	146,561.73	85,000.00	61,561.73	.....
Equipment	8,239.79	.....	8,239.79	.....
Fire Officers Training School	1,031.68	.....	1,031.68	.....
Schools of Agriculture:				
Buildings	274,322.29	250,000.00	24,322.29	.....
Equipment	43,333.83	77,540.00	.....	34,206.17
Northern Alberta Institute of Technology:				
Buildings	2,518,309.79	1,500,000.00	1,018,309.79	.....
Equipment	613,058.07	790,670.00	.....	177,611.93
Southern Alberta Institute of Technology:				
Buildings	1,101,429.05	1,500,000.00	.....	398,570.95
Equipment	105,333.22	129,180.00	.....	23,846.78
TOTAL: Government of Canada	\$ 6,134,881.59	\$ 6,795,740.00	.....	\$ 660,858.41 (Net)
Municipal winter works incentive program:				
Bridges	\$ 69,363.45	\$ 100,000.00	.....	\$ 30,636.55
Highways	92,592.16	.....	92,592.16	.....
Board of Transport Commissioners for Canada re:				
Grade crossings .....	.....	500,000.00	.....	500,000.00
TOTAL: Other refunds	\$ 161,955.61	\$ 600,000.00	.....	\$ 438,044.39 (Net)
	\$ 6,296,837.20	\$ 7,395,740.00	.....	\$ 1,098,902.80 (Net)
MISCELLANEOUS:				
Sales of seed grain	\$ 85,619.55	\$ 95,000.00	.....	\$ 9,380.45
Land preparation, rental of equipment	10,000.00	.....	10,000.00	.....
Recovery re fire loss	26,946.48	.....	26,946.48	.....
Surveys and compensation for lands	8,129.58	10,500.00	.....	2,370.42
Brazeau storage and power development	376,647.02	.....	376,647.02	.....
Control of agricultural pests	5,250.00	55,000.00	.....	49,750.00
Sundry	29,751.64	500.00	29,251.64	.....
	\$ 542,344.27	\$ 161,000.00	\$ 381,344.27 (Net)	.....

STATEMENT No. 7—Continued

REVENUE—CAPITAL ACCOUNT—Continued:

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
SALE OF INVESTMENTS	\$ 28,499,277.76	\$ 28,499,277.76		

SUMMARY OF REVENUE

INCOME ACCOUNT:

Subsidies	\$ 2,887,175.00	\$ 2,898,000.00	\$	\$ 10,825.00
Federal-Provincial Fiscal Arrangements	6,007,762.86	4,850,000.00	1,157,762.86	
Taxes	123,908,507.22	116,471,000.00	7,437,507.22	
Licenses	17,798,917.90	17,591,810.00	207,107.90	
Fees and penalties	271,438,759.60	202,339,940.00	69,098,819.60	
Profits from trading activities	2,312,739.72	2,100,000.00	212,739.72	
Miscellaneous	30,197,129.71	28,700,000.00	1,497,129.71	
Refunds of expenditure:	429,281.82	325,140.00	104,141.82	
Government of Canada	69,677,243.83	77,682,752.00		8,005,508.17
Other refunds	18,370,327.97	15,823,160.00	2,547,167.97	
From revenue-producing assets	25,088,929.75	20,773,130.00	4,315,799.75	
Pension acts	7,578,420.83	6,641,000.00	937,420.83	
TOTAL: Income Account	\$575,695,196.21	\$496,195,932.00	\$ 79,499,264.21	
			(Net)	

CAPITAL ACCOUNT:

Repayment of advances and loans	\$ 10,635,360.30	\$ 10,491,202.83	\$ 144,157.47	
Working advances	14,831,508.77	14,831,508.77		
Sale of assets	1,245,647.68	937,000.00	308,647.68	
Refunds of expenditure:				
Government of Canada	6,134,881.59	6,795,740.00		660,858.41
Other refunds	161,955.61	600,000.00		438,044.39
Miscellaneous	542,344.27	161,000.00	381,344.27	
Sale of investments	28,499,277.76	28,499,277.76		
TOTAL: Capital Account	\$ 62,050,975.98	\$ 62,315,729.36		\$ 264,753.38
				(Net)

EXPENDITURE—INCOME ACCOUNT

DEBT CHARGES:

2302. Public debt, administration	\$ 114,681.80	\$ 142,480.00		\$ 27,798.20
2303. Public debt, interest	366,974.50	383,000.00		16,025.50
2304. Savings certificates, interest	7.27	100.00		92.73
2305. Debt retirement	1,636,696.41	1,637,000.00		303.59
	\$ 2,118,359.98	\$ 2,162,580.00		\$ 44,220.02
				(Net)

EDUCATION:

Education Department:				
Grants to schools	\$ 89,666,012.09	\$ 97,300,000.00	\$	\$ 7,633,987.91
University of Alberta	18,484,830.00	18,500,000.00		15,170.00
Text books and readers	708,032.95	650,520.00	57,512.95	
Miscellaneous grants	29,885.00	29,930.00		45.00
Junior colleges	1,151,275.10	1,184,510.00		33,234.90
Students assistance	1,843,959.06	1,672,050.00	171,909.06	
Education of servicemen's children	59,205.51	57,700.00	1,505.51	
School administration	159,282.90	147,700.00	11,582.90	
Supervision of schools	1,043,447.57	1,036,760.00	6,687.57	
Guidance	28,311.21	26,970.00	1,341.21	
Registrar	46,363.48	47,855.00		1,291.52
Board of reference	107.25	200.00		92.75
Special educational services	89,383.14	104,770.00		15,386.86
Correspondence school branch	880,976.03	849,815.00	31,161.03	
School for the deaf	485,211.68	487,255.00		2,043.32
Curriculum	131,142.38	125,410.00	5,732.38	
Audio visual services	201,939.10	197,865.00	4,074.10	
Examinations	550,595.55	593,905.00		43,309.45
Southern Alberta Institute of Technology	2,162,275.12	2,137,745.00	24,530.12	
Northern Alberta Institute of Technology	2,679,129.83	2,511,735.00	167,394.83	
Trade and other occupational training	311,523.89	61,200.00	250,323.89	
Training in co-operation with industry	36,321.68	26,750.00	9,571.68	
Training of unemployed	1,183,548.88	981,450.00	202,098.88	
Training of the disabled	30,821.46	19,850.00	10,971.46	
Training of technical and vocational teachers	159,540.60	140,500.00	19,040.60	
Labour Department:				
Apprenticeship training	1,985,761.61	1,713,585.00	272,176.61	
Public Works Department:				
Adult vocational training centre, Fort McMurray	127,418.38		127,418.38	
Northern Alberta Institute of Technology, Edmonton	633,571.78	563,360.00	70,211.78	
Power and boiler house, University of Alberta, Edmonton	13,725.82	7,250.00	6,475.82	
Provincial vocational training centre, Calgary	100,377.71		100,377.71	
School for the deaf, Edmonton	199,731.44	194,040.00	5,691.44	
Southern Alberta Institute of Technology, Calgary	338,710.79	380,000.00		41,289.21
University of Alberta, Edmonton, new power plant	159,713.90	160,855.00		1,141.10
Northern Alberta Institute of Technology, Edmonton	748,903.71	820,985.00		72,081.29
Northern Alberta Institute of Technology, Edmonton	179,926.40	201,235.00		21,308.60
School for the deaf, Edmonton	65,289.51	63,280.00	2,009.51	
	\$126,676,452.51	\$132,997,035.00		\$ 6,320,582.49
				(Net)

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
LEGISLATION:				
Executive Council:				
1402. Executive Council office	\$ 64,154.05	52,970.00	\$ 11,184.05	\$
1403. Lieutenant Governor's office	24,138.37	19,930.00	4,208.37	.....
1404. The Election Act	17,842.79	10,500.00	7,342.79	.....
Legislation:				
1902. General administration	72,384.13	67,070.00	5,314.13	.....
1903. Sessional	385,902.10	388,600.00		2,697.90
1904. Library	29,364.67	29,430.00		65.33
	\$ 593,786.11	\$ 568,500.00	\$ 25,286.11 (Net)	.....
GENERAL GOVERNMENT:				
Agriculture Department:				
1101. Minister's office	\$ 21,301.15	20,420.00	\$ 881.15	\$
1102. General administration	112,838.80	114,750.00		1,911.20
Attorney General's Department:				
1202. General administration	584,704.95	579,500.00	5,204.95	.....
1203. Office of the public trustee	484,510.08	487,685.00		3,174.92
1205. Debtors' assistance board	19,971.50	17,430.00	2,541.50	.....
1232. Land titles office, Calgary	422,354.61	416,580.00	5,774.61	.....
1233. Land titles office, Edmonton	705,767.09	708,795.00		3,027.91
Education Department:				
1301. Minister's office	20,395.29	21,010.00		614.71
1302. General administration	209,029.50	207,195.00	1,834.50	.....
1362. General administration, vocational training	83,524.20	84,340.00		815.80
Executive Council:				
1401. Premier's office	43,417.02	41,990.00	1,427.02	.....
1406. Office of special counsel	18,739.88	16,710.00	2,029.88	.....
1420. Personnel administration office	470,586.00	474,645.00		4,059.00
1421. The Public Service Pension Act	3,294,890.70	3,500,000.00		205,109.30
1422. Retiring gratuity, civil servants	6,125.00	10,000.00		3,875.00
1424. Local Authorities Pension Act	510,650.96	760,500.00		249,849.04
1440. Alberta freight bureau	41,646.96	39,100.00	2,546.96	.....
Highways Department:				
1501. Minister's office	20,832.05	20,350.00	482.05	.....
1502. General administration	336,718.85	342,000.00		5,281.15
1500. Motor vehicle branch	1,967,883.23	2,009,530.00		41,646.77
Industry and Development Department:				
1601. Minister's office	11,710.00	11,540.00	170.00	.....
1602. General administration	66,586.52	64,150.00	2,436.52	.....
1606. Co-operative activities and credit union branch	183,790.53	182,090.00	1,700.53	.....
1607. Alberta Commercial Branch	78,888.37	63,190.00	15,698.37	.....
Labour Department:				
1701. Minister's office	20,239.86	19,770.00	469.86	.....
1702. General administration	61,813.58	58,875.00	2,938.58	.....
Lands and Forests Department:				
1801. Minister's office	23,526.74	19,750.00	3,776.74	.....
1802. General administration	366,506.18	354,140.00	12,366.18	.....
1803. Advisory board and committees	381.15	1,000.00		618.85
Legislation:				
1905. Auditor's office	523,429.66	514,445.00	8,984.66	.....
1908. Data processing centre	717,735.02	724,570.00		6,834.98
Mines and Minerals Department:				
2001. Minister's office	14,508.19	14,270.00	238.19	.....
2002. General administration	185,816.18	180,020.00	5,796.18	.....
2014. Right of Entry Arbitration Board	90,712.60	92,110.00		1,397.40
Municipal Affairs Department:				
2101. Minister's office	20,519.90	20,330.00	189.90	.....
2102. General administration	374,486.90	379,020.00		4,533.10
2104. Liaison office	14,323.54	14,430.00		106.46
2106. Alberta Assessment Appeal Board	44,286.94	41,005.00	3,281.94	.....
2107. Assessment Commissioner and Alberta Assessment Equalization Board	97,871.48	100,190.00		2,318.52
2115. Municipal Inspection Branch	127,493.69	119,920.00	7,573.69	.....
2116. Field service	399,852.53	397,055.00	2,797.53	.....
2117. Assessment Branch	767,008.21	817,440.00		50,431.79
2120. Local Authorities Board	70,836.55	67,950.00	2,886.55	.....
2121. Public Utilities Board—administration	106,194.58	109,600.00		3,405.42
Provincial Secretary's Department:				
2201. Minister's office	18,362.80	22,560.00		4,197.20
2202. General administration	83,645.81	80,550.00	3,095.81	.....
2204. The amusements branch	59,986.75	57,360.00	2,626.75	.....
2205. Companies branch	165,536.31	166,980.00		1,443.69
2207. Insurance branch	106,552.47	102,730.00	3,822.47	.....
2211. Fuel oil tax branch	205,793.06	197,940.00	7,853.06	.....
2220. Public relations branch	84,062.73	89,670.00		5,607.27
2223. Alberta Racing Commission		100.00		100.00
Public Health Department:				
2401. Minister's office	29,701.96	35,600.00		5,898.04
2402. General administration	188,442.62	199,500.00		11,057.38
2409. Civil service nurse	11,268.10	11,000.00	268.10	.....
Public Welfare Department:				
2501. Minister's office	23,528.05	24,120.00		591.95
2502. General administration	529,083.10	537,550.00		8,466.90
2510. Public assistance, administration expenses	239,220.55	253,545.00		14,324.45
2550. Homes and institutions, administration expenses	57,394.28	52,890.00	4,504.28	.....

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:				
Public Works Department:				
2601. Minister's office	\$ 19,611.92	\$ 19,770.00	\$	\$ 158.08
2602. General administration	308,454.93	293,420.00	15,034.93	
2606. Public buildings staff	1,033,103.44	1,095,660.00		42,556.56
Mechanical branch	55,377.87	50,120.00	5,457.87	
2608. Maintenance branch administration	594,504.27	569,810.00	21,694.27	
2609. Administration building, Edmonton	235,570.61	194,620.00	40,950.61	
2610. Administration building, Lethbridge	89,188.13	79,330.00	9,858.13	
Alberta block, Edmonton	89,218.01	80,240.00	8,978.01	
Alberta Jasper building, Edmonton	56,093.38	50,990.00	5,103.38	
Alberta office building, Edmonton	47,917.15	38,840.00	9,077.15	
Beaver House, Edmonton	119,425.96	143,170.00		23,744.04
Government offices	489,628.66	446,930.00	42,698.66	
Highway traffic board, weigh scales	26,715.31	25,360.00	1,355.31	
Highways building, Calgary	18,760.00	18,650.00	110.06	
Highways building, Edmonton	257,516.89	251,980.00	5,536.89	
Land titles building, Calgary	22,568.69	22,650.00		81.31
Land titles building, Edmonton	101,612.94	85,190.00	16,422.94	
Lands and forests offices	208,394.22	247,875.00		39,480.78
Legislative buildings and grounds	421,092.39	356,870.00	64,222.39	
Mines and minerals offices	32,483.64	65,980.00		33,496.36
Municipal affairs building, Edmonton	79,042.69	73,370.00	5,672.69	
Natural resources building, Edmonton	202,963.68	205,070.00		2,106.32
Oil conservation building, Calgary	58,619.84	58,500.00	119.84	
Provincial buildings	504,201.34	501,140.00	3,061.34	
Public welfare building, Calgary	32,569.31	32,030.00	539.31	
Public welfare offices	22,963.48	23,520.00		556.52
Public trustee, Calgary	21,800.17	23,150.00		1,349.83
Public works building, Edmonton	85,716.59	73,450.00	12,266.59	
Public works shops, Calgary	83.74	24,600.00		24,516.26
Public works shops, Edmonton	124,423.04	98,810.00	25,613.04	
Public works shops, Grande Prairie	24,471.16	14,440.00	10,031.16	
Queen's Printer's building, Edmonton	40,464.41	40,950.00		485.59
Terrace building, Edmonton	395,830.02	328,660.00	67,170.02	
Treasury branches	207,950.54	206,960.00	990.54	
Various small buildings and offices	170,499.40	152,790.00	17,709.40	
2614. Legislative building, Edmonton, power plant	258,925.09	303,085.00		44,159.91
Treasury Department:				
2701. Minister's office	24,004.00	24,140.00		136.00
2702. General administration	132,464.28	121,385.00	11,079.28	
2708. Surveys and commissions	126,804.45	53,700.00	73,104.45	
2709. Guarantee bonds on public servants	10,612.50	13,000.00		2,387.50
2710. Assessment by Workmen's Compensation Board in respect of injuries to provincial government employees	350,000.00	350,000.00		
2711. Postage, government cheques	17,917.94	18,000.00		82.06
2714. Alberta investment fund	56,928.85	35,000.00	21,928.85	
2720. Retirement annuities and salary deductions branch	18,372.06	17,860.00	512.06	
2724. Alberta gazette	49,238.51	51,130.00		1,891.49
2725. Purchasing agency	161,059.59	159,660.00	1,399.59	
2726. Treasury branches	6,072,827.32	5,993,430.00	119,397.32	
Special Warrants:				
The Alberta Resources Railway Corporation Act, administration	560.06		560.06	
Employee's contribution to The Canada Pension Plan	309,406.99		309,406.99	
	\$ 29,352,144.93	\$ 29,166,770.00	\$ 185,374.93 (Net)	
MISCELLANEOUS:				
Provincial Secretary's Department:				
2219. Centennial branch	\$ 266,593.39	\$ 523,110.00	\$	\$ 256,516.61
Public Works Department:				
2610. Public works warehouse, Edmonton	32,677.52	25,660.00	7,017.52	
Unforeseen rents		80,000.00		80,000.00
2620. Government automobile service	78,650.92	77,380.00	1,270.92	
Treasury Department:				
2703. Unforeseen and unprovided for	10,568.90	35,000.00		24,431.10
2705. Remissions	17,060.54	30,000.00		12,939.46
2713. Salary contingencies		250,000.00		250,000.00
	\$ 405,551.27	\$ 1,021,150.00	\$	\$ 615,598.73 (Net)
ADMINISTRATION OF JUSTICE:				
Attorney General's Department:				
1204. Securities commission	\$ 100,677.98	\$ 98,390.00	\$ 2,287.98	\$
1206. Law libraries	22,474.94	22,710.00		235.06
1207. Incidental justice	33,284.55	20,250.00	13,034.55	
1208. Contingencies	11,951.39	11,790.00	161.39	
1211. Coroners' inquests and investigations	65,505.78	59,100.00	6,405.78	
1216. Supreme and district courts and sheriff's offices	833,442.15	800,630.00	32,812.15	
1217. Process issues	1,582.71	1,700.00		117.29
1218. Official court reporters	373,636.36	354,960.00	18,676.36	
1219. Judges of the district court	38,710.49	41,480.00		2,769.51
1220. Magistrates	694,196.66	717,190.00		22,993.34
1225. Agents of the Attorney General	202,665.46	195,930.00	6,735.46	

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
ADMINISTRATION OF JUSTICE—Continued:				
Attorney General's Department—Continued:				
1226. Public defence	\$ 81,980.45	\$ 66,100.00	\$ 15,880.45	
1227. Witnesses, jurors and interpreters	99,695.75	86,350.00	13,345.75	
1236. Royal Canadian Mounted Police	2,913,337.34	2,813,630.00	99,707.34	
1237. Inspection service branch	379,862.46	363,210.00	16,652.46	
1238. Municipal police training	15,749.37	30,000.00		14,250.63
1244. Juvenile offenders and probation branch	843,272.80	831,140.00	12,132.80	
1247. Belmont hostel	33,266.11	35,980.00		2,713.89
1248. Women's hostel, Edmonton	17,674.27	28,140.00		10,465.73
1250. Alberta institution for girls and boys	304,115.80	400,400.00		96,284.20
1251. Belmont rehabilitation centre	302,101.98	305,560.00		3,458.02
1252. Bowden institution	843,083.69	922,700.00		79,616.31
1253. Calgary provincial gaol	731,277.48	805,165.00		73,887.52
1254. Provincial gaol, Fort Saskatchewan	999,520.96	972,965.00	26,555.96	
1255. Provincial gaol, Lethbridge	452,985.83	491,365.00		38,379.17
1256. Provincial gaol, Peace River	62,179.19	109,365.00		47,185.81
Public Works Department:				
2610. Court houses	519,852.23	460,740.00	59,112.23	
Police buildings	1,244.79	6,020.00		4,775.21
Police magistrate offices	32,912.75	47,880.00		14,967.25
Provincial police training school, Edmonton	12,181.82	21,750.00		9,568.18
Rent for district court offices	14,833.90	20,000.00		5,166.10
2612. Alberta institution for girls, Edmonton, maintenance	49,394.62	62,380.00		12,985.38
Belmont rehabilitation centre, Edmonton, maintenance	58,006.70	66,070.00		8,063.30
Bowden institution	96,358.64	101,360.00		5,001.36
Nordegg gaol camp	107,634.97	137,310.00		29,675.03
Provincial gaol, Calgary	68,543.00	88,880.00		20,337.00
Provincial gaol, Fort Saskatchewan	155,621.87	121,110.00	34,511.87	
Provincial gaol, Lethbridge	76,621.84	97,610.00		20,988.16
Provincial gaol, Peace River	17,216.78	15,500.00	1,716.78	
2614. Provincial gaol, Fort Saskatchewan, power plant	83,031.23	88,090.00		5,058.77
Provincial gaol, Lethbridge, power plant	73,718.46	75,300.00		1,581.54
2615. Alberta institution for girls, Edmonton, heating plant	42,010.68	41,100.00	910.68	
Belmont rehabilitation centre, Edmonton, heating plant	56,172.49	54,870.00	1,302.49	
Bowden institution, heating plant	86,556.63	84,000.00	2,146.63	
Provincial gaol, Calgary, heating plant	70,251.28	84,085.00		13,833.72
	\$ 12,080,396.63	\$ 12,258,665.00		\$ 178,268.37 (Net)

AGRICULTURE:

Agriculture Department:				
1104. Miscellaneous grants	\$ 58,650.00	\$ 31,850.00	\$ 26,800.00	
1105. Contingencies				50,560.00
1109. Agricultural Societies Act	44,613.81	45,000.00		386.19
1110. Official judges at agricultural exhibitions	1,837.67	3,400.00		1,562.33
1111. Exhibits: Including premiums and assistance to exhibitors at Royal, International and other shows	21,349.99	19,500.00	1,849.99	
1112. Agricultural extension branch	136,318.58	130,015.00	6,303.58	
1113. District agriculturists	817,347.94	795,880.00	21,467.94	
1114. Women's extension work	221,796.38	200,255.00	21,541.38	
1115. Farm labour supervision	47,560.82	64,785.00		17,224.18
1119. Radio and information branch	90,652.49	120,360.00		29,707.51
1121. Field crops, administration	53,174.84	77,380.00		24,205.16
1122. Field crops, crop improvement	113,857.55	183,700.00		69,842.45
1123. Field crops, weed control and soil conservation	97,415.03	145,020.00		47,604.97
1124. Field crops, control of agricultural pests	104,566.23	105,270.00		703.77
1125. Provincial horticultural station, Brooks	165,522.93	168,535.00		3,012.07
1126. Tree nursery, Oliver	101,601.60	102,065.00		463.40
1127. Apiculture	31,591.16	31,026.00	565.16	
1128. Agricultural Service Board Act	273,205.98	358,500.00		85,294.02
1131. Livestock, general	379,246.83	364,470.00	14,776.83	
1132. Livestock, salaries, horned cattle trust	9,480.00	8,880.00	600.00	
1136. Dairy branch	330,835.01	316,195.00	14,640.01	
1138. Fur farm administration	13,100.19	13,350.00		249.81
1141. Office of the director of veterinary services administration	263,708.23	290,110.00		26,401.77
1142. Control of animal diseases, brucellosis in cattle	299,149.81	299,150.00		.19
1143. Stockyard inspection	135,715.68	140,360.00		4,644.32
1144. Certified swine health program	624.29	1,650.00		1,025.71
1146. Poultry industry	151,157.14	144,640.00	6,517.14	
1151. Agricultural and vocational colleges, head office	37,718.18	40,280.00		2,561.82
1152. Agricultural and vocational college, Olds	512,167.11	490,280.00	21,887.11	
1153. Agricultural and vocational college, Vermilion	487,193.02	466,760.00	20,433.02	
1154. Agricultural and vocational college, Fairview	406,348.82	416,700.00		10,351.18
1155. Farm economics branch	131,360.74	140,030.00		8,669.26
1158. Farm Purchase Credit Act	217,477.91	218,790.00		1,312.09
1159. Farm Purchase Credit Act	145,028.68	148,440.00		3,411.32
1160. Marketing of agricultural products	12,486.77	100.00	12,386.77	
1162. Land utilization	66,400.34	76,285.00		9,884.66
1163. Irrigated land development service	489,946.87	481,470.00	8,476.87	
1171. Agricultural rehabilitation and development	32,699.60	35,250.00		2,550.40
1174. Crop insurance	61,890.00	61,890.00		
Municipal Affairs Department:				
2118. Special Areas Board	209,124.93	199,595.00	9,529.93	
2122. Milk control	55,592.30	45,055.00	10,537.30	

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
AGRICULTURE—Continued:					
Public Works Department:					
2610.	Agricultural veterinary laboratory, Edmonton	\$ 27,557.15	\$ 26,230.00	\$ 1,327.15	\$
	District agriculturists' offices	30,540.94	25,530.00	5,010.94	.....
2612.	Poultry farm, Oliver	9,602.66	10,200.00	.....	597.34
Special Warrants:					
	Amount required for survey carried out by the County of Sturgeon under the A.R.D.A. agreement	1,404.92	.....	1,404.92	.....
	Amount required for A.R.D.A. project re Economic efficiency in pasture production in Alberta	26,900.00	.....	26,900.00	.....
	Amount required for A.R.D.A. project re mapping present land use in the settled and fringe areas of Alberta	80,872.41	.....	80,872.41	.....
	Amount required for A.R.D.A. project re soil capability for agriculture in Alberta	27,060.00	.....	27,060.00	.....
	Amount required to provide assistance to Alberta farmers in certain parts of the Province due to successive crop failures	1,241,972.99	.....	1,241,972.99	.....
		\$ 8,275,426.52	\$ 7,044,731.00	\$ 1,230,695.52	.....
				(Net)	
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT:					
Agriculture Department:					
1166.	Water resources	\$ 347,808.43	\$ 371,430.00	\$	\$ 23,621.57
Executive Council:					
1405.	Provincial office, Ottawa	7,820.82	9,160.00	.....	1,339.18
1407.	Oil and Gas Conservation Board	725,000.00	725,000.00	.....	.....
1409.	The Northern Alberta Development Council	42,242.31	45,000.00	.....	2,757.69
1430.	Research Council of Alberta	1,840,317.58	1,832,737.00	7,580.58	.....
Industry and Development Department:					
1604.	Bureau of Statistics	117,822.74	117,760.00	62.74	.....
1608.	The Alberta Power Commission	54,663.70	67,170.00	.....	12,506.30
1609.	Industrial development and immigration	89,932.22	100,210.00	.....	10,277.78
1610.	Publicity bureau	460,631.62	352,400.00	108,231.62	.....
1612.	Film and photographic branch	110,961.40	112,270.00	.....	1,308.60
1614.	Alberta government travel bureau	314,574.84	253,470.00	61,104.84	.....
1615.	Metis community development	136,343.20	110,000.00	26,343.20	.....
Lands and Forests Department:					
1804.	Technical division	515,723.68	501,530.00	14,193.68	.....
1805.	Registration division	143,785.99	144,840.00	.....	1,054.01
1815.	Alberta forest service, forest administration branch	2,245,552.52	2,154,060.00	91,492.52	.....
1816.	Alberta forest service, forest management branch	578,054.92	531,080.00	46,974.92	.....
1819.	Eastern Rockies Forest Conservation Board	67,580.59	63,600.00	3,980.59	.....
1821.	Alberta forest service, forest protection branch	2,696,613.89	2,529,280.00	167,333.89	.....
1823.	Forest and prairie fires suppression	602,903.79	300,000.00	302,903.79	.....
1824.	Alberta forest service, forest surveys branch	348,828.43	371,120.00	.....	22,291.57
1825.	Alberta forest service, aircraft operations	693,088.14	670,880.00	22,208.14	.....
1826.	Alberta forest service, radio branch	456,940.52	492,400.00	.....	35,459.48
1828.	Alberta forest service, forestry training school	142,937.28	145,640.00	.....	2,702.72
1829.	Junior forest rangers	25,355.07	30,000.00	.....	4,644.93
1835.	Fish and wildlife division	1,092,200.21	1,106,320.00	.....	14,119.79
1836.	Wildlife damage control	25,518.86	26,000.00	.....	481.14
1845.	Lands division	861,861.57	970,850.00	.....	108,988.43
1846.	Provincial parks	1,287,838.52	1,200,000.00	87,838.52	.....
Mines and Minerals Department:					
2004.	Pipe line division	165,054.94	164,310.00	744.94	.....
2005.	Geological division	4,343.34	5,150.00	.....	806.66
2006.	Mines division	82,642.69	78,760.00	3,882.69	.....
2007.	Minerals division	320,519.09	324,190.00	.....	3,670.91
2008.	Mineral taxation division	104,489.17	103,400.00	1,089.17	.....
2009.	Oil and gas property tax	133,550.57	130,000.00	3,550.57	.....
2010.	Technical division	270,494.21	269,810.00	684.21	.....
2011.	Abandonment of mining properties	25,928.66	30,000.00	.....	4,071.34
2015.	Supervisory and safety training program	3,600.00	3,600.00	.....	.....
2016.	Surface reclamation	165,900.29	182,970.00	.....	17,069.71
Municipal Affairs Department:					
2109.	Provincial Planning Advisory Board	230,488.51	228,845.00	1,643.51	.....
2119.	Town planning	179,143.09	198,180.00	.....	19,036.91
2123.	The Alberta Housing Act	51.98	200,000.00	.....	199,948.02
Provincial Secretary's Department:					
2214.	Auditorium, Edmonton	92,967.44	86,750.00	6,217.44	.....
2215.	Auditorium, Calgary	82,302.07	83,170.00	.....	867.93
2217.	Office of agent general, London, England	78,267.17	79,450.00	.....	1,182.83
2222.	Provincial museum	197,611.16	203,770.00	.....	6,158.84
2224.	Restoration of historic sites	19,375.06	21,600.00	.....	2,224.94
2226.	Provincial archives	28,438.82	43,760.00	.....	15,321.18
Public Works Department:					
2610.	Alberta Research Council, Edmonton	124,044.27	120,350.00	4,054.27	.....
	Alberta Research Council, pilot plant, Clover Bar	1,820.31	32,520.00	.....	30,699.69
	Auditorium, Calgary	263,797.13	248,160.00	15,637.13	.....
	Auditorium, Edmonton	259,139.01	205,810.00	53,329.01	.....
	Glenbow Foundation museum, Calgary	29,626.71	28,750.00	876.71	.....

STATEMENT No. 7—Continued
EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT				
—Continued:				
Special Warrant:				
Amount required under the provision of The Clay and Marl Crown Leases Act	\$ 31,299.86	\$	\$ 31,299.86	.....
	\$ 18,928,158.39	\$ 18,407,512.00	\$ 520,646.39 (Net)	.....
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS:				
1209. Attorney General's Department:				
Commitment of the mentally incompetent	\$ 5,466.60	\$ 5,000.00	\$ 466.60	\$
1310. Education Department:				
Teachers' pension fund	730,515.50	1,200,000.00	.....	469,484.50
1311. Allowances to aged teachers	1,020.00	1,020.00	.....	.....
1605. Industry and Development Department:				
Licensing of trades and businesses branch	74,787.49	74,270.00	517.49	.....
Labour Department:				
1704. Tradesmen's Qualification Act	27,867.19	35,530.00	.....	7,662.81
1705. Board of Industrial Relations	476,345.02	444,520.00	31,825.02	.....
1706. Elevators and Fixed Conveyances Act	81,892.55	79,925.00	1,967.55	.....
1707. The Welding Act	16,780.58	22,370.00	.....	5,589.42
1708. The Electrical Protection Act	466,797.67	457,765.00	9,032.67	.....
1709. The Boilers Act	405,583.24	418,310.00	.....	12,726.76
1710. The Gas Protection Act	267,393.60	265,170.00	2,223.60	.....
Lands and Forests Department:				
1847. Rural recreation grants	22,521.32	40,000.00	.....	17,478.68
2110. Municipal Affairs Department:				
Municipal winter works incentive program	3,686,809.12	5,500,000.00	.....	1,813,190.88
Provincial Secretary's Department:				
2208. Fire prevention branch	149,835.96	143,610.00	6,225.96	.....
2213. Recreation and cultural development branch	522,416.91	585,650.00	.....	63,233.09
2216. Advisory board on objectionable publications	603.80	1,900.00	.....	1,296.20
2221. Recreational facilities	213,602.68	200,000.00	13,602.68	.....
Public Health Department:				
2405. Division of vital statistics	123,463.34	127,900.00	.....	4,436.66
2408. Professional acts	1,236.61	2,000.00	.....	763.39
2410. Division of alcoholism	283,059.22	375,000.00	.....	91,940.78
2411. Health services, extension program	1,148,766.15	1,451,000.00	.....	302,233.85
2414. Communicable diseases	160,428.95	197,600.00	.....	37,171.05
2415. Health units and grants for public health services	1,791,188.71	1,800,200.00	.....	9,011.29
2416. Municipal nursing service	102,861.99	154,600.00	.....	51,738.01
2417. Dental health services	19,902.46	19,900.00	2.46	.....
2418. Public health education	36,005.40	43,300.00	.....	7,294.60
2419. Entomology and vector control	24,311.94	25,500.00	.....	1,188.06
2420. Poison control services	4,810.27	13,600.00	.....	8,789.73
2421. Public health laboratories	992,000.00	992,000.00	.....	.....
2422. Division of social hygiene	140,152.23	137,900.00	2,252.23	.....
2425. Division of sanitary engineering	279,685.43	303,000.00	.....	23,314.57
2428. Industrial health services	44,410.66	52,100.00	.....	7,689.34
2430. Division of medical services	2,477,400.64	2,500,300.00	.....	22,899.36
2432. Medical care program	2,816,952.01	3,043,000.00	.....	226,047.99
2433. Insulin and other special drugs	57,315.45	69,500.00	.....	12,184.55
2434. Emergency air ambulance services	30,371.95	27,400.00	2,971.95	.....
2436. Nursing Aides Act	418,270.98	420,900.00	.....	2,629.02
2437. Laboratory and X-ray school	33,617.97	42,800.00	.....	9,182.03
2440. Poliomyelitis Sufferers Act	70,272.47	133,500.00	.....	63,227.53
2441. Medical rehabilitation services	1,495.38	30,000.00	.....	28,504.62
2442. Division of cerebral palsy clinics	156,185.21	177,500.00	.....	21,314.79
2443. Division of arthritis services	17,798.70	17,900.00	.....	101.30
2444. Multiple handicapped program	37,933.77	66,000.00	.....	28,066.23
2447. Blindness control services	19,158.61	28,500.00	.....	9,341.39
2450. Division of cancer services	1,496,650.68	2,103,000.00	.....	606,349.32
2455. Division of tuberculosis control	187,245.61	200,600.00	.....	13,354.39
2456. Alberharrt memorial sanatorium	1,146,415.24	1,139,000.00	7,415.24	.....
2457. Baker memorial sanatorium	1,251,313.99	1,330,600.00	.....	79,286.01
2460. Division of mental health	479,550.46	563,800.00	.....	84,249.54
2463. Alberta hospital, Ponoka	3,116,231.27	3,501,200.00	.....	384,968.73
2465. Alberta hospital, Edmonton	3,325,367.35	3,435,000.00	.....	109,632.65
2467. Rosehaven, Camrose	911,122.99	862,700.00	48,422.99	.....
2468. Alberta hospital, Claresholm	649,869.11	714,000.00	.....	64,130.89
2469. Alberta hospital, Raymond	155,168.79	162,500.00	.....	7,331.21
2472. Emotionally disturbed children's program	70,692.49	98,200.00	.....	27,507.60
2475. Alberta school hospital, Red Deer	2,510,090.71	2,878,900.00	.....	368,809.29
2477. Deerhome, Red Deer	2,642,122.72	2,657,800.00	.....	15,677.28
2478. Hospital construction grants	3,945,582.94	6,000,000.00	.....	2,054,417.06
2479. Hospitalization, nursing homes	2,775,145.50	3,000,000.00	.....	224,854.50
2480. Hospitalization, general	77,789,882.62	85,179,750.00	.....	7,389,867.38
Public Welfare Department:				
2505. Child welfare	3,785,574.86	3,689,970.00	95,604.86	.....
2506. Child welfare, grants	40,862.30	45,000.00	.....	4,137.70
2511. Public assistance, improvement districts and special areas	149,906.29	167,700.00	.....	15,793.71
2512. Public assistance and allowances, provincial	22,575,573.11	21,900,500.00	675,073.11	.....
2514. Provincial hotels	457,157.43	546,900.00	.....	89,772.57
2516. Rehabilitation of disabled persons	48,879.18	75,290.00	.....	26,410.82
2517. Rehabilitation of disabled persons, grants	41,829.00	40,000.00	1,829.00	.....

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued:					
Public Welfare Department—Continued:					
2518.	Grants to municipalities	\$ 2,482,032.05	\$ 2,750,000.00	\$	\$ 267,967.95
2520.	Old age assistance	5,696,052.02	6,248,000.00	.....	551,947.98
2521.	Blind persons' allowances	416,561.06	432,000.00	.....	15,438.94
2522.	Disabled persons' allowances	1,731,087.20	1,764,000.00	.....	32,912.80
2523.	Mothers' allowances	503,075.00	600,000.00	.....	96,925.00
2524.	Widows' pensions	32,705.21	56,250.00	.....	23,544.79
2525.	Disabled persons' pensions	608,695.49	717,600.00	.....	108,904.51
2526.	Supplementary allowances	2,960,600.39	2,992,000.00	.....	31,399.61
2530.	Regional offices	2,053,514.54	2,095,380.00	.....	41,865.46
2534.	Metis rehabilitation	402,439.05	353,770.00	48,669.05	.....
2540.	Alberta emergency measures organization	701,942.04	729,470.00	.....	27,527.96
2551.	Rosecrest home	142,719.09	143,925.00	.....	1,205.91
2552.	Woodside home	47,144.02	67,675.00	.....	20,530.98
2553.	Edmonton receiving home .....	.....	57,000.00	.....	57,000.00
2554.	Lethbridge receiving home .....	.....	26,600.00	.....	26,600.00
Public Works Department:					
2610.	Blood donor clinic, Calgary	16,976.69	16,570.00	406.96	.....
	Blood transfusion depot, Edmonton	37,655.34	32,670.00	4,985.34	.....
	Cancer clinic, Calgary	29,905.87	31,910.00	.....	2,004.13
	Cancer clinic, Edmonton	27,448.72	31,760.00	.....	4,311.28
	Cerebral palsy clinic, Edmonton	25,752.54	19,650.00	6,102.54	.....
	Civil defence building, Edmonton	21,837.29	20,300.00	1,537.29	.....
	Health guidance clinic, Edmonton	14,117.37	18,470.00	.....	4,352.63
	Nursing aides training school, Calgary	10,139.30	12,710.00	.....	2,570.70
	Nursing aides training school, Edmonton	22,118.99	19,580.00	2,538.99	.....
	Ogden hostel, Calgary	28,544.59	23,880.00	4,664.59	.....
	Provincial laboratory of public health, Edmonton	26,649.24	25,850.00	799.24	.....
	Single men's hostel, Edmonton	64,480.77	70,900.00	.....	6,419.23
	Society for the rehabilitation of the handicapped, Edmonton	1,764.82	15,700.00	.....	13,935.18
	Various small clinics	19,793.75	22,020.00	.....	2,226.25
2612.	Aberhart memorial sanatorium, Edmonton	158,365.65	146,950.00	11,415.65	.....
	Alberta hospital, Claresholm	80,083.79	75,340.00	4,743.79	.....
	Alberta hospital, Edmonton	356,608.64	303,820.00	52,788.64	.....
	Alberta hospital, Ponoka	348,463.10	341,690.00	6,773.10	.....
	Alberta hospital, Raymond	60,040.80	55,790.00	4,250.80	.....
	Alberta school hospital, Red Deer	203,180.70	231,200.00	.....	28,019.30
	Baker memorial sanatorium, Calgary	201,898.10	189,990.00	11,908.10	.....
	Deerhome, Red Deer	217,514.28	211,480.00	6,034.28	.....
	Pineview home, Edmonton	37,604.17	41,630.00	.....	4,025.83
	Rosecrest home, Edmonton	31,633.93	22,600.00	9,033.93	.....
	Rosehaven, Camrose	120,081.50	113,990.00	6,091.50	.....
	Woodside home, Edmonton	18,753.32	38,210.00	.....	19,456.68
	Miscellaneous institutions	33,879.00	57,770.00	.....	23,891.00
2614.	Alberta hospital, Claresholm	105,356.62	111,215.00	.....	5,858.38
	Alberta hospital, Edmonton	210,977.91	214,890.00	.....	3,912.09
	Alberta hospital, Ponoka	202,169.39	200,600.00	1,569.39	.....
	Alberta school hospital, Red Deer	151,070.95	128,495.00	22,575.95	.....
	Baker memorial sanatorium, Calgary	94,607.25	93,005.00	1,602.25	.....
	Deerhome, Red Deer	170,935.79	168,360.00	2,575.79	.....
2615.	Rosehaven, Camrose	81,770.25	83,190.00	.....	1,419.75
2624.	Grants to municipalities for swimming pools	14,000.00	35,000.00	.....	21,000.00
2625.	Grants for construction of police buildings	111,333.36	121,000.00	.....	9,666.64
2626.	Grants to municipalities in lieu of taxes	1,642,900.35	1,750,000.00	.....	107,099.45
Treasury Department:					
2706.	Grants and allowances	1,007,882.42	900,000.00	107,882.42	.....
2707.	Grants under municipal assistance act	16,926,000.00	16,926,000.00	.....	.....
		\$188,704,394.19	\$203,976,235.00	.....	\$ 15,271,840.81 (Net)

HIGHWAYS, BRIDGES AND FERRIES:

Highways Department:					
1510.	Roads branch maintenance, administration	\$ 497,319.40	\$ 470,720.00	\$ 26,599.40	\$
1511.	Ferries, maintenance and operation	275,004.89	250,000.00	25,004.89	.....
1512.	Main and secondary highways and access roads, maintenance	6,663,677.23	5,750,000.00	913,677.23	.....
1513.	District highways and local roads grants to improvement districts	4,493,478.62	4,250,000.00	243,478.62	.....
1514.	District highways and local roads grants to special areas	250,000.00	250,000.00	.....	.....
1515.	District highways and local roads grants to municipal districts and counties	4,264,848.07	4,250,000.00	14,848.07	.....
1516.	District highways and local roads special contingencies	3,041,122.19	3,000,000.00	41,122.19	.....
1518.	District highways and local roads natural resources roads	433,400.77	500,000.00	.....	66,599.23
1530.	Bridges, maintenance and replacement, salaries	388,642.61	372,730.00	15,912.61	.....
1531.	Bridges, maintenance and replacement main and secondary highways	320,884.88	350,000.00	.....	29,115.12
1532.	Bridges, maintenance and replacement municipal district, improvement district and county, bridges	2,368,756.97	2,400,000.00	.....	31,243.03
1533.	Bridges, maintenance and replacement municipal district, improvement district and county, bridge approaches	422,155.54	500,000.00	.....	77,844.46
1541.	Approach roads	658,599.40	500,000.00	158,599.40	.....
1551.	Grants to municipalities for structures and roads	753,292.80	1,250,000.00	.....	496,707.20
1552.	Highway repair shop	47,130.49	44,240.00	2,890.49	.....
1553.	Grants to urban municipalities for roads	1,466,648.60	2,000,000.00	.....	533,351.40

STATEMENT No. 7—Continued
EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
HIGHWAYS, BRIDGES AND FERRIES—Continued:				
2610. Public Works Department:				
Highway maintenance shops	\$ 340,949.67	\$ 325,505.00	\$ 15,444.67	
Special Warrant:				
Winter works incentive program	936,858.84		936,858.84	
	\$ 27,622,770.97	\$ 26,463,195.00	\$ 1,159,575.97	
			(Net)	

**COMMISSIONS AND FINES PAID TO MUNICIPALITIES
AND REFUNDS:**

1210. Attorney General's Department:				
Payment of fines under The Liquor Control Act	\$ 295,855.06	\$ 230,000.00	\$ 65,855.06	
2012. Mines and Minerals Department:				
Redemption of mineral titles	24,748.31	25,000.00		251.69
2704. Treasury Department:				
Refunds of previous year's revenue	411,967.86	400,000.00	11,967.86	
	\$ 732,571.23	\$ 655,000.00	\$ 77,571.23	
			(Net)	

EXPENDITURE—CAPITAL ACCOUNT

HIGHWAYS AND BRIDGES:				
1481.(part) Northern Development roads	\$ 2,117,899.93	\$ 1,750,000.00	\$ 367,899.93	
1481.(part) Northern Development bridges	62,656.71		62,656.71	
1581. Surveys and compensation for lands	814,177.76	823,000.00		8,822.24
1583. Bridges, construction	6,842,693.77	5,580,000.00	1,262,693.77	
1584. Main highways construction	34,858,364.75	32,000,000.00	2,858,364.75	
1585. Planning branch	418,787.33	432,700.00		13,912.67
1589. Roads to resources	479,525.92	500,000.00		20,474.08
	\$ 45,594,106.17	\$ 41,085,700.00	\$ 4,508,406.17	
			(Net)	

PUBLIC DOMAIN:

1186. Land utilization	\$ 500,378.72	\$ 437,000.00	\$ 63,378.72	
1881. Aerial photography and forest inventory	18,984.40	24,160.00		5,175.60
1882. Forestry Federal-Provincial access roads, agreement	652,268.82	640,740.00	11,528.82	
1883. Capital land purchase	196,638.15	200,000.00		3,361.85
	\$ 1,368,270.09	\$ 1,301,900.00	\$ 66,370.09	
			(Net)	

PUBLIC BUILDINGS AND EQUIPMENT:

2681. Administrative and judicial buildings	\$ 455,172.68	\$ 450,000.00	\$ 5,172.68	
2682. Sites and construction	37,778,360.82	48,060,100.00		10,281,739.18
2683. Specialized institutional and departmental buildings	6,771,299.15	7,784,900.00		1,013,600.85
2684. Power plants construction	90,859.99	127,000.00		36,140.01
	\$ 45,095,692.64	\$ 56,422,000.00		\$ 11,326,307.36
			(Net)	

PUBLIC WORKS:

1187. Construction, irrigation water supply, drainage projects, river bank protection work and flood control	\$ 1,980,072.07	\$ 1,779,265.00	\$ 200,807.07	
1194. Construction of St. Mary and Milk Rivers Development	495,745.64	671,760.00		176,014.36
1197. Construction Bow River Development	331,076.98	282,480.00	48,596.98	
1481.(part) Northern Development airports	795,772.81	500,000.00	295,772.81	
1588. Wayside campsites	14,919.93	25,000.00		10,080.07
Statutory:				
Alberta Resources Railway Corporation	992,032.79	992,032.79		
	\$ 4,609,620.22	\$ 4,250,537.79	\$ 359,082.43	
			(Net)	

**RECOVERABLE ADVANCES AND PAYMENTS UNDER
GUARANTEES:**

1183. Agricultural relief	\$ 75,302.11	\$ 1,000.00	\$ 74,302.11	
1193. Colonization St. Mary and Milk Rivers Development	51,828.50	47,877.00	3,951.50	
1195. Land settlement of St. Mary and Milk Rivers Develop- ment	94,538.03	105,700.00		11,161.97
1196. Colonization Bow River Development	31,478.51	30,079.00	1,399.51	
1198. Land settlement of Bow River Development	60,372.31	57,090.00	3,282.31	
1381. Students Assistance Act		400,000.00		400,000.00
Statutory:				
Alberta Commercial Act	700,000.00	700,000.00		
Farm Purchase Credit Act	200,000.00	200,000.00		
New Towns Act:				
Fort McMurray	120,000.00	120,000.00		
High Level	248,130.46	248,130.46		
Public trustee	3,000.00	3,000.00		
Rural electrification associations	2,225.91	2,225.91		
Rural Telephones Revolving Fund	300,000.00	300,000.00		
Secretary-treasurers of school districts, bond premiums	1,579.45	1,579.45		

STATEMENT No. 7—Continued

EXPENDITURE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
RECOVERABLE ADVANCES AND PAYMENTS UNDER GUARANTEES—Continued:				
Special Warrants:				
Printing costs re "Mammals of Alberta"	\$ 22,069.50	\$	\$ 22,069.50	\$
Printing costs re "The Birds of Alberta"	15,000.00	.....	15,000.00	.....
	<u>\$ 1,925,524.78</u>	<u>\$ 2,216,681.82</u>	.....	<u>\$ 291,157.04</u> (Net)
WORKING ADVANCES:				
Statutory:				
Cattle-purchasing advance	\$ 11,528.32	\$ 11,528.32	.....	.....
Highways stock advance	9,126,419.20	9,126,419.20	.....	.....
Public Works stock advance	1,861,415.80	1,861,415.80	.....	.....
Queen's Printer's advance	1,862,571.32	1,862,571.32	.....	.....
School book branch advance	3,686,725.78	3,686,725.78	.....	.....
	<u>\$ 16,548,660.42</u>	<u>\$ 16,548,660.42</u>	.....	.....
PURCHASE OF INVESTMENTS	<u>\$ 84,178,948.33</u>	<u>\$ 84,178,948.33</u>	.....	.....
MISCELLANEOUS:				
1181. Control of agricultural pests	\$ 896.00	\$ 30,800.00	.....	\$ 29,904.00
1182. Reserve supply seed grain	66,236.42	71,200.00	.....	4,963.58
1481.(part) Northern Development fish and wildlife survey	3,408.35	250,000.00	.....	246,591.65
2781. Refunds of previous year's collections	23,716.97	35,000.00	.....	11,283.03
	<u>\$ 94,257.74</u>	<u>\$ 387,000.00</u>	.....	<u>\$ 292,742.26</u>

SUMMARY OF EXPENDITURE

INCOME ACCOUNT:				
Debt charges	\$ 2,118,359.98	\$ 2,162,580.00	\$	\$ 44,220.02
Education	126,676,452.51	132,997,035.00	.....	6,320,582.49
Legislation	593,786.11	568,500.00	25,286.11	.....
General government	29,352,144.93	29,166,770.00	185,374.93	.....
Miscellaneous	405,551.27	1,021,150.00	.....	615,598.73
Administration of justice	12,080,396.63	12,258,665.00	.....	178,268.37
Agriculture	8,275,426.52	7,044,731.00	1,230,695.52	.....
Public domain, research and development	18,928,158.39	18,407,512.00	520,646.39	.....
Public welfare, institutions and charitable grants	188,704,394.19	203,976,235.00	.....	15,271,840.81
Highways, bridges and ferries	27,622,770.97	26,463,195.00	1,159,575.97	.....
Commissions and fines paid to municipalities and refunds	732,571.23	655,000.00	77,571.23	.....
TOTAL: Income Account	<u>\$415,490,012.73</u>	<u>\$434,721,373.00</u>	.....	<u>\$ 19,231,360.27</u> (Net)
CAPITAL ACCOUNT:				
Highways and bridges	\$ 45,594,106.17	\$ 41,085,700.00	\$ 4,508,406.17	\$
Public domain	1,368,270.09	1,301,900.00	66,370.09	.....
Public buildings and equipment	45,095,692.64	56,422,000.00	.....	11,326,307.36
Public works	4,609,620.22	4,250,537.79	359,082.43	.....
Recoverable advances and payments under guarantees	1,925,524.78	2,216,681.82	.....	291,157.04
Working advances	16,548,660.42	16,548,660.42	.....	.....
Miscellaneous	94,257.74	387,000.00	.....	292,742.26
Purchase of investments	84,178,948.33	84,178,948.33	.....	.....
TOTAL: Capital Account	<u>\$199,415,080.39</u>	<u>\$206,391,428.36</u>	.....	<u>\$ 6,976,347.97</u> (Net)

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE CLASSIFIED BY CHARACTER AND DEPARTMENTS
FOR THE YEAR ENDED MARCH 31, 1966

STATEMENT No. 8

INCOME AND CAPITAL ACCOUNTS	Agriculture	Attorney General	Education	Executive Council	Highways	Industry and Development	Labour	Lands and Forests	Legislation	Mines and Minerals	Municipal Affairs	Provincial Secretary	Public Debt	Public Health	Public Welfare	Public Works	Treasury	Totals
Advances and loans repayable	\$ 75,302.11	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,576,271.02	\$ 2,651,573.13
Advances for working capital	44,697.94	302.68	24,098.18	48,183.93	25,101.12	227,256.90	.....	13,811.44	1,653.56	6,068.14	285.55	872.23	.....	611.96	4,408.94	34,972.65	16,537,132.10	16,537,132.10
Advertising	231,705.71	71,751.38	79,780.32	149,633.40	1,738.59	14,877.50	.....	594,052.19	.....	.....	.....	4,010.87	.....	13,989.34	26,533.49	84,417.84	173,859.15	606,184.37
Automobiles, trucks and mobile equipment, purchase	173,367.29	54,773.13	75,326.71	42,253.13	28,113.37	.....	.....	605,908.10	.....	1,092.29	431.62	131.97	.....	30,487.84	10,943.19	14,155.89	3,740.00	1,276,230.63
Automobiles, trucks and mobile equipment, expenses .....	.....	.....	.....	5,586.99	1,600,000.00	.....	.....	55,873.93	.....	.....	.....	.....	.....	.....	.....	.....	755.49	1,037,740.02
Buildings and sites .....	.....	227.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,212,269.24	3,873,730.16
Burial expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,840.44	68,529.24	.....	223.88	70,820.56
Canada pension plan—employer's contribution ..	20,353.31	.....	.....	5,917.00	754,766.01	.....	.....	22,627.59	2,220.71	.....	.....	.....	.....	.....	2,700.00	.....	309,406.99	309,604.63
Compensation	338,008.74	3,671.54	9,747.69	507,841.92	22,868,263.22	24,735.74	575.00	415,891.86	.....	30,272.00	.....	40,919.89	.....	6,735.00	30,397.14	13,217.55	350,000.00	1,171,802.17
Contracts and agreements	42,198.38	.....	.....	3,530.00	783,242.06	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	30,225,077.78	3,279.85	54,505,417.37
Easements and right of way	479.00	703.82	.....	1,171.70	.....	968.40	.....	.....	111.10	.....	.....	43,136.28	.....	6,454.25	1,382.62	.....	828,970.44	65,754.49
Entertainment expenses	472,456.57	3,430,620.97	300,132.81	61,331.01	312,162.58	12,580.85	48,860.97	31,242.38	6,400.04	2,658.45	9,182.50	45,654.39	101,697.86	6,391,468.44	402,251.04	2,525,029.78	248,087.02	14,401,817.66
Fees and commissions	45,009.21	15,452.86	28,263.30	58,601.27	146,727.53	19,168.00	3,410.24	98,124.92	2,317.83	383.43	4,064.64	6,737.10	.....	9,946.36	15,934.16	19,367.84	26,889.08	500,397.77
Freight, express and cartage	134,614.80	73,280.53	135,573.70	165,684.54	107,222.75	5,670.26	6,996.88	251,996.44	6,801.44	5,355.08	8,647.03	29,887.40	.....	131,989.34	71,257.20	7,903,561.88	73,393.99	9,111,933.26
Furnishings, equipment and tools	2,240,760.10	124,856.07	112,327,908.58	1,258.81	7,854,358.40	258,347.77	.....	45,870.07	.....	3,600.00	4,008,472.19	699,382.17	.....	7,038,471.57	34,659,157.94	1,768,233.91	17,934,447.42	188,965,125.00
Grants, prizes .....	.....	2,814.80	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	80,298,364.90	503,898.04	.....	80,805,077.74	80,805,077.74
Hospitalization .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,225.91	2,225.91
Implementation of guarantees .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	14,630.65	2,963,976.28
Interest	105,146.51	5,702.50	1,586.26	2,328.63	5,689.13	181.67	.....	13,012.25	.....	110.35	.....	2,226.88	366,981.77	4,515.70	2,495.35	108,969.45	30,731.63	3,345,588.70
Insurance	363,488.24	.....	.....	.....	.....	.....	.....	187,932.30	.....	.....	.....	.....	.....	.....	.....	.....	2,150.00	282,696.32
Land .....	.....	295,855.06	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	553,570.54
Liquor act, share of fines	3,573.95	4,148.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	295,855.06
Livestock, fur bearing animals, poultry, insects and fish	407.02	39,866.11	667,369.06	.....	.....	658,100.40	.....	.....	.....	.....	.....	41,308.55	.....	546.00	5,610.00	.....	.....	13,877.95
Maintenance in homes and schools	578,755.79	913,899.14	1,095,155.85	175,165.86	516,421.16	184,301.04	64,266.59	632,635.32	98,317.23	40,721.73	50,716.20	109,663.52	1,166.91	230,713.75	4,302,756.87	.....	5,940,521.76	5,940,521.76
Materials and supplies, administrative	273,710.23	99,409.63	148,947.76	266,460.96	11,120,975.98	113.16	7,668.83	490,550.65	.....	.....	159.12	3,332.86	.....	3,460,236.25	1,548,674.47	369,322.29	188,894.46	10,728,253.81
Materials and supplies, construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8,773.21	26,170.38	1,986,800.13	.....	14,435,072.90
Medical and hospital services .....	.....	.....	.....	.....	.....	.....	.....	.....	385,902.10	.....	.....	.....	.....	1,146,058.74	.....	.....	1,146,058.74	385,902.10
Members' sessional allowances	5,884.89	2,739.76	2,153.66	4,927.54	3,238.06	3,835.64	1,001.68	2,105.80	282.17	468.98	7,554.81	48,667.67	.....	3,989.75	1,067.81	2,372.70	1,732.09	92,023.01
Miscellaneous expenses .....	.....	.....	.....	3,811,666.66	.....	.....	.....	225.00	.....	.....	.....	.....	.....	.....	.....	.....	3,811,891.66	3,811,891.66
Pensions, etc.	33,501.23	56,946.36	83,482.22	9,482.53	126,603.70	30,521.44	20,485.00	33,134.59	1,885.85	13,225.25	13,281.39	18,299.33	1,354.18	44,696.83	56,110.57	8,576.99	79,381.83	630,969.29
Postage .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	84,178,948.33	84,178,948.33
Purchase of debentures, stocks and shares for special investment fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,636,696.41	.....	.....	.....	1,636,696.41	1,636,696.41
Redemption of debt .....	.....	330.15	.....	.....	.....	.....	.....	.....	.....	54,618.72	.....	.....	.....	.....	.....	.....	452,745.37	507,694.24
Refunds and remissions	1,010,767.12	21,731.15	54,716.50	1,713,647.25	14,190,601.98	10,912.08	5,739.71	1,553,316.33	80,718.18	4,502.39	980.82	15,127.82	.....	28,235.14	11,458.01	1,121,382.02	379,413.53	20,203,250.03
Rentals .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repairs and maintenance of furnishings, equipment and tools	16,929.96	12,919.48	26,572.33	13,310.43	32,557.10	476.82	179.88	44,772.94	.....	.....	.....	996.54	.....	34,446.25	5,455.77	167,644.56	.....	356,262.06
Repair and maintenance of office machines	6,090.50	25,960.81	16,679.78	5,953.77	11,837.76	3,362.75	4,757.34	17,921.10	28,617.34	4,665.63	5,163.26	3,299.36	102.30	12,866.29	10,062.58	6,242.47	27,635.35	191,218.39
Salaries	3,949,284.79	7,339,594.21	6,724,483.90	1,793,387.78	3,598,425.20	769,103.74	1,802,545.73	5,083,531.69	1,056,563.58	1,196,547.92	1,989,374.92	1,041,529.11	10,360.55	14,867,082.15	3,307,560.83	6,636,810.75	2,422,337.34	63,588,544.19
Special services .....	.....	.....	.....	725,000.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	725,000.00	725,000.00
Taxes	8,760.84	2,351.25	.....	.....	.....	.....	.....	92,881.18	.....	133,550.57	.....	857.57	.....	20,875.83	33,010.27	40,348.27	571.05	279,320.73
Telephone and telegraph	45,207.59	34,699.25	13,471.04	13,697.72	76,069.80	9,865.68	9,824.19	426,641.58	21,785.59	16,111.87	13,693.84	7,954.44	.....	30,812.57	114,210.57	397,101.74	3,934.91	1,443,945.34
Transportation	11,758.86	15,822.01	7,410.29	.....	.....	.....	20,711.55	.....	.....	.....	.....	.....	.....	37,306.15	877.24	.....	200,725.85	343,417.31
Travelling expenses of other than public servants	60,698.38	71,775.49	70,572.20	7,689.84	274.45	10,344.83	9,569.12	11,336.67	13,171.94	98,075.99	268,404.40	88,191.82	.....	8,911.82	37,306.15	877.24	21,036.18	4,660,665.31
Travelling expenses of public servants	705,625.71	246,743.28	189,686.21	153,452.19	1,217,100.02	94,715.41	247,308.79	586,552.63	.....	.....	3,145.00	464.42	.....	137,478.34	300,907.51	264,831.95	48,419.12	4,660,665.31
Tuition	150.00	605.00	427,676.37	1,724.70	.....	.....	898,533.00	.....	.....	.....	.....	.....	.....	.....	5,360.80	.....	2,050.00	1,339,709.29
Unemployment insurance, government portion ..	6,504.08	.....	204.10	2,425.94	64,325.29	.....	.....	13,728.44	.....	.....	.....	628.78	.....	.....	18,944.74	.....	106,761.37	106,761.37
Utilities	83,428.85	.....	.....	3,651.18	61,089.24	.....	.....	101,085.81	.....	.....	.....	2,630.56	.....	323.50	5,032.17	2,467,216.78	.....	2,724,458.09
Wages	1,024,254.51	7,308.42	656,807.13	332,343.56	7,528,820.39	19,352.95	.....	1,638,649.89	22,066.92	.....	384.30	96,739.89	.....	156,932.20	3,544,843.36	6,153.41	15,034,656.93	15,034,656.93
TOTAL	\$ 12,112,882.21	\$ 12,976,861.84	\$123,167,805.95	\$ 10,087,310.24	\$ 73,035,724.89	\$ 1,700,692.63	\$ 3,810,474.90	\$ 13,065,610.74	\$ 1,728,815.58	\$ 1,623,608.10	\$ 6,384,084.25	\$ 2,375,954.39	\$ 2,118,359.98	\$113,970,921.56	\$ 45,727,575.31	\$ 61,959,370.45	\$129,059,040.10	\$614,905,093.12

RECONCILIATION

Total disbursements as per Statement No. 227	\$605,451,630.98
Add: Increase in accounts payable as per Statement No. 3	9,453,462.14
Total	\$614,905,093.12

STATEMENT No. 9

GOVERNMENT OF THE PROVINCE OF ALBERTA
CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS
ON GENERAL REVENUE FUND
FOR THE YEAR ENDED MARCH 31, 1966

	Receipts	Payments	
Cash in banks and treasury branches, April 1, 1965	\$	\$167,893,078.15	\$
INCOME ACCOUNT:			
Agriculture Department	2,587,683.31	8,019,944.30	
Attorney General's Department	7,391,539.76	11,977,301.22	
Education Department	10,540,625.89	122,033,494.52	
Executive Council	7,774,454.99	7,080,129.67	
Highways Department	17,240,549.55	29,517,661.42	
Industry and Development Department	379,983.73	1,731,946.83	
Labour Department	1,550,053.10	3,732,140.98	
Lands and Forests Department	7,520,767.01	12,161,291.86	
Legislation	248,643.75	1,744,511.42	
Mines and Minerals Department	250,149,768.21	1,627,630.96	
Municipal Affairs Department	13,176,778.61	6,011,651.85	
Provincial Secretary's Department	48,260,343.07	2,394,695.44	
Public Debt		2,159,987.38	
Public Health Department	47,199,239.21	112,925,763.40	
Public Welfare Department	15,779,214.41	45,435,675.76	
Public Works Department	2,772,324.66	16,779,898.93	
Treasury Department	143,123,226.95	24,827,439.40	
		575,695,196.21	410,161,165.34
CAPITAL ACCOUNT:			
Agriculture Department	\$ 625,707.25	\$ 3,493,678.34	
Executive Council		2,957,256.72	
Highways Department	421,603.53	43,872,569.49	
Lands and Forests Department	1,436,708.49	869,569.49	
Municipal Affairs Department	36,293.36		
Public Works Department	5,527,622.55	40,717,277.01	
Treasury Department	54,003,040.80	103,380,114.59	
		62,050,975.98	195,290,465.64
Cash in banks and treasury branches, March 31, 1966			200,187,619.36
		<u>\$805,639,250.34</u>	<u>\$805,639,250.34</u>

RECONCILIATION WITH STATEMENT No. 227

Payments as above:		
Income Account		\$410,161,165.34
Capital Account		195,290,465.64
Total Disbursements as per Statement No. 227		<u>\$605,451,630.98</u>

RECONCILIATION WITH STATEMENT No. 2

Cash in banks and treasury branches as above		\$200,187,619.36
Add:		
Revolving funds, cash in bank at March 31, 1966	\$	2,519,766.78
Unearned revenue as per Schedule "I.8", Statement No. 2		5,758,989.70
Suspense as per Schedule "I.10", Statement No. 2		717,578.88
1965-66 cash not deposited to General Revenue at March 31, 1966		452,743.77
		<u>9,449,079.13</u>
General Revenue		\$209,636,698.49
Alberta Liquor Control Board		727,209.87
Statement No. 2, Schedule "I.1", income account		<u>\$210,363,908.36</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

ISSUED IN RESPECT OF THE PERIOD APRIL 1, 1965 TO MARCH 31, 1966

Date	No.	Particulars	Expended			
			Authorized	Income	Capital	Total
From April 1, 1965, confirmed by the passage of the Supplementary Estimates for the fiscal year 1965-66.						
AGRICULTURE DEPARTMENT:						
April 27, 1965	2	Agricultural relief	\$ 90,000.00	\$	74,302.11	\$ 74,302.11
May 11, 1965	5	General administration	500.00	50.00		50.00
June 29, 1965	19	Marketing of agricultural products	27,750.00	12,386.77		12,386.77
July 20, 1965	23	Amount required for survey carried out by the County of Sturgeon under the A.R.D.A. agreement				
July 27, 1965	30	Amount required for A.R.D.A. project re economic efficiency in pasture production in Alberta	1,404.92	1,404.92		1,404.92
Aug. 17, 1965	38	Amount required for A.R.D.A. project re mapping present land use in the settled and fringe areas of Alberta	26,900.00	26,900.00		26,900.00
Aug. 25, 1965	40	Amount required for A.R.D.A. project re mapping present land use in the settled and fringe areas of Alberta	80,000.00	80,000.00		80,000.00
Sept. 1, 1965	46	Amount required for A.R.D.A. project re mapping present land use in the settled and fringe areas of Alberta	872.41	872.41		872.41
Dec. 14, 1965	74	Miscellaneous grants	27,060.00	27,060.00		27,060.00
Dec. 21, 1965	75	Land utilization	32,500.00	29,200.00		29,200.00
Jan. 4, 1966	81	Agricultural rehabilitation and development	113,000.00		52,611.01	52,611.01
Jan. 25, 1966	87	Amount required to provide assistance to Alberta farmers in certain parts of the Province due to successive crop failures	15,500.00	15,500.00		15,500.00
Feb. 15, 1966	102	Agricultural and Vocational College, Olds	1,250,000.00	1,241,972.99		1,241,972.99
		Agricultural and Vocational College, Vermilion	31,000.00	15,792.86		15,792.86
			25,000.00	17,255.99		17,255.99
ATTORNEY GENERAL'S DEPARTMENT:						
April 27, 1965	3	Provincial gaol, Lethbridge	435.00	395.54		395.54
July 20, 1965	24	Supreme and district courts and sheriff's offices	451.00	451.00		451.00
Sept. 14, 1965	51	Bowden institution	4,400.00	2,537.88		2,537.88
Nov. 9, 1965	69	Supreme and district courts and sheriff's offices	17,300.00	11,528.51		11,528.51
Nov. 9, 1965	69	Official court reporters	450.00			
Nov. 9, 1965	69	Belmont hotel	235.00	218.00		218.00
Jan. 25, 1966	89	Payment of fines under The Liquor Control Act	55,000.00	55,000.00		55,000.00
Jan. 25, 1966	89	Royal Canadian Mounted Police	100,000.00	99,707.34		99,707.34
Jan. 25, 1966	89	Provincial gaol, Fort Saskatchewan	46,000.00	21,918.79		21,918.79
Feb. 15, 1966	103	Incidental justice	12,000.00	10,350.28		10,350.28
EDUCATION DEPARTMENT:						
Sept. 21, 1965	55	Students assistance	250,000.00	160,607.33		160,607.33
Oct. 21, 1965	59	Trade and other occupational training	350,000.00	241,259.58		241,259.58
Jan. 25, 1966	94	Training of the disabled	10,000.00	8,711.54		8,711.54
Feb. 15, 1966	104	Training of unemployed	620,000.00	295,522.06		295,522.06

EXECUTIVE COUNCIL:

Sept. 21, 1965	53	The Northern Alberta Development Council	190,000.00	190,000.00
Oct. 21, 1965	60	Executive Council office	464.00	464.00
Nov. 2, 1965	66	Executive Council office	2,811.38	2,811.38
Nov. 23, 1965	70	Lieutenant Governor's office	4,211.13	4,211.13
Dec. 29, 1965	79	The Northern Alberta Development Council	289,737.80	289,737.80
Jan. 11, 1966	84	The Northern Alberta Development Council	250.00	203.42
Jan. 25, 1966	92	Research Council of Alberta	10,000.00	10,000.00
Feb. 2, 1966	96	Premier's office	500.00	489.48
Feb. 15, 1966	105	Executive Council office	5,000.00	5,000.00
Feb. 15, 1966	105	The Election Act	3,309.91	3,309.91

HIGHWAYS DEPARTMENT:

April 21, 1965	1	Winter works incentive program	200,000.00	200,000.00
June 1, 1965	10	District highways and local roads grants to improvement districts	193,478.62	193,478.62
June 1, 1965	10	Approach roads	118,599.40	118,599.40
Sept. 1, 1965	44	Bridges, construction	1,600,000.00	1,600,000.00
Nov. 2, 1965	67	Winter works incentive program	736,858.84	736,858.84
Jan. 25, 1966	88	Main and secondary highways and access roads, maintenance	913,677.23	913,677.23

INDUSTRY AND DEVELOPMENT DEPARTMENT:

May 18, 1965	7	Alberta government travel bureau	23,268.88	23,268.88
July 20, 1965	25	Alberta commercial branch	11,790.09	11,790.09
Aug. 3, 1965	33	Publicity bureau	112,000.00	112,000.00
Sept. 8, 1965	47	Alberta government travel bureau	20,000.00	20,000.00
Sept. 28, 1965	56	Metis community development	20,000.00	20,000.00
Jan. 11, 1966	83	Industrial development and immigration	2,269.53	2,269.53
Jan. 25, 1966	93	Metis community development	5,315.24	5,315.24

LABOUR DEPARTMENT:

Feb. 15, 1966	106	Board of industrial relations	25,716.93	25,716.93
Feb. 15, 1966	107	Apprenticeship training	243,100.40	243,100.40

LANDS AND FORESTS DEPARTMENT:

May 18, 1965	8	Minister's office	3,610.45	3,610.45
May 18, 1965	8	Technical division	5,104.25	5,104.25
June 8, 1965	11	Alberta forest service, forest protection branch	67,000.00	67,000.00
June 15, 1965	12	Alberta forest service, forest management branch	2,357.11	2,357.11
June 22, 1965	17	Capital land purchase	39,687.87	39,687.87
July 20, 1965	26	Provincial parks	74,200.00	74,200.00
July 20, 1965	26	Capital land purchase	2,000.00	2,000.00
Aug. 3, 1965	32	Lands division	6,000.00	6,000.00
Aug. 4, 1965	34	Capital land purchase	400,000.00	400,000.00
Aug. 25, 1965	41	Forest and prairie fires suppression	16,600.03	16,600.03
Sept. 21, 1965	54	Provincial parks	37,635.56	37,635.56
Dec. 21, 1965	76	Alberta forest service, forest protection branch	302,903.79	302,903.79

STATEMENT No. 10—Continued

Date	No.	Particulars	Authorized	Income	Capital	Total
LEGISLATION:						
Feb. 15, 1966	108	General administration	\$ 10,000.00	\$ 4,277.84	\$	\$ 4,277.84
MINES AND MINERALS DEPARTMENT:						
April 27, 1965	4	Amount required under the provisions of The Clay and Marl Crown Leases Act ..	32,000.00	29,870.41	.....	29,870.41
July 8, 1965	22	Amount required under the provisions of The Clay and Marl Crown Leases Act ..	1,429.45	1,429.45	.....	1,429.45
Aug. 25, 1965	42	Oil and gas property tax	3,600.00	3,550.57	.....	3,550.57
MUNICIPAL AFFAIRS DEPARTMENT:						
July 20, 1965	27	Milk control	6,508.02	6,508.02	.....	6,508.02
PUBLIC HEALTH DEPARTMENT:						
July 20, 1965	28	Division of social hygiene	30,000.00	7,806.00	.....	7,806.00
PUBLIC WELFARE DEPARTMENT:						
Jan. 25, 1966	91	Alberta emergency measures organization	27,800.00	27,800.00	.....	27,800.00
Feb. 15, 1966	109	Public assistance and allowances—provincial	350,000.00	313,674.62	.....	313,674.62
PUBLIC WORKS DEPARTMENT:						
Sites and construction, public buildings:						
May 11, 1965	6	Purchase a residence and property in the town of Hinton	13,600.00	.....	13,600.00	13,600.00
June 15, 1965	13	Alterations to south power plant University of Alberta, Edmonton	16,502.50	.....	16,502.50	16,502.50
June 15, 1965	15	Alterations to home for the aged, Wainwright	30,000.00	.....	26,259.82	26,259.82
June 22, 1965	18	Addition to the home for the aged, Cardston	45,000.00	.....	16,251.50	16,251.50
June 29, 1965	20	Residence for magistrate at Fort McMurray	20,000.00	.....	20,000.00	20,000.00
July 8, 1965	21	Purchase of property in Calgary for higher educational facilities and other institutional use	903,000.00	.....	897,820.00	897,820.00
Aug. 3, 1965	31	Purchase of property from the New Town of Fort McMurray	35,000.00	.....	17,927.39	17,927.39
Aug. 10, 1965	35	Highway maintenance shop, High Level	3,500.00	.....	1,113.72	1,113.72
Aug. 10, 1965	36	Brooks horticultural station	2,150.00	.....	2,150.00	2,150.00
Aug. 11, 1965	37	To provide garages, fences and landscaping for the community development officer's residences at Fort Chipewyan, Fort McMurray, Slave Lake and Hinton	8,500.00	.....	7,873.84	7,873.84
Aug. 17, 1965	39	Provincial building, Castor	20,000.00	.....	10,463.39	10,463.39
Aug. 25, 1965	43	To plan buildings for the University of Alberta, Edmonton	250,000.00	.....	250,000.00	250,000.00
Aug. 8, 1965	48	Purchase of property in Red Deer	35,025.34	.....	35,025.34	35,025.34
Sept. 8, 1965	48	Purchase of property in the Town of Slave Lake	2,674.50	.....	2,674.50	2,674.50
Sept. 13, 1965	49	Purchase site for a new Court House Building, Red Deer	227,500.00	.....	227,500.00	227,500.00
Sept. 15, 1965	52	Purchase property in the Government Area, Edmonton	200,000.00	.....	184,982.11	184,982.11
Oct. 5, 1965	57	Addition to forestry headquarters, Slave Lake	30,000.00	.....	.....	.....
Oct. 5, 1965	57	Pilot plant office and laboratory building, Research Council, Clover Bar	500,000.00	.....	330,649.97	330,649.97

Oct. 5, 1965	57	New dairy barn, Provincial Institution, Bowden	40,000.00	14,113.60	14,113.60
Oct. 12, 1965	58	To plan and commence a Receiving Home and Diagnostic Centre, Edmonton	10,000.00	10,000.00	10,000.00
Oct. 21, 1965	61	To build a garage, fence and landscape Welfare Office, Fort McMurray	2,000.00	2,000.00	2,000.00
Oct. 21, 1965	62	Roads, walks and landscaping Public Buildings and Institutions	77,000.00	51,605.95	51,605.95
Oct. 21, 1965	62	Phase I, Provincial Museum and Archives Building, Edmonton	1,580,000.00	824,092.22	824,092.22
Oct. 26, 1965	64	To purchase property in Grande Prairie	28,730.00	28,730.00	28,730.00
Oct. 26, 1965	64	Renovations at Agricultural and Vocational College, Vermilion	70,000.00	70,000.00	70,000.00
Nov. 2, 1965	68	Purchase property and relocate residence, Rocky Mountain House	3,100.00	3,100.00	3,100.00
Nov. 2, 1965	68	Construct three residences, Forestry Headquarters, Slave Lake	28,000.00	26,723.15	26,723.15
Nov. 23, 1965	71	To construct residences at Fort McMurray	51,500.00	39,593.20	39,593.20
Dec. 21, 1965	78	To commence construction of the Henry Marshall Tory Building, University of Alberta, Edmonton	1,500,000.00	1,500,000.00	1,500,000.00
Jan. 4, 1966	80	New shop building, Alberta Hospital, Edmonton	8,000.00	8,000.00	8,000.00
Jan. 4, 1966	80	Addition to nurses residence, Alberta School Hospital, Red Deer	50,000.00	10,446.47	10,446.47
Jan. 4, 1966	80	Tower Building, Northern Alberta Institute of Technology, Edmonton	235,000.00	172,618.71	172,618.71
Jan. 11, 1966	82	Alterations to Public Works Building, Edmonton	80,000.00	74,380.82	74,380.82
Jan. 25, 1966	90	To complete construction of houses and garages at Footner Lake and High Level	75,000.00	75,000.00	75,000.00
Feb. 8, 1966	97	Alterations to the provincial laboratory of Public Health, Edmonton	300,000.00	179,336.27	179,336.27
Feb. 8, 1966	97	Further contingency amount for various projects	220,000.00	2,800.00	2,800.00
Feb. 8, 1966	98	Purchase of property from the Town of Slave Lake	4,000.00	2,580.00	2,580.00
Feb. 8, 1966	98	Purchase of property for weigh scale site, Cochrane	2,580.00	2,580.00	2,580.00
Feb. 8, 1966	99	Complete construction of pilot plant, Alberta Research Council, Clover Bar	90,000.00	140,150.00	140,150.00
Feb. 15, 1966	101	Purchase of property for Adult Vocational Training School and future government buildings, Calgary	164,000.00	7,201.82	7,201.82
Feb. 15, 1966	110	New warehouse and cabin building at Buck Lake	9,000.00	9,018	9,018
Feb. 15, 1966	110	New court house site, Edmonton	100,000.00	11,632.58	11,632.58
June 15, 1965	14	Specialized institutional and departmental buildings, furnishings and equipment:	130,000.00	14,162.43	14,162.43
June 15, 1965	15	Various homes for the aged	12,500.00	50,443.78	50,443.78
June 15, 1965	15	Adult Vocational Training School, Fort McMurray	23,000.00	6,120.08	6,120.08
July 20, 1965	29	Deerhome Institution, Red Deer	62,000.00	6,367.88	6,367.88
July 20, 1965	29	Alberta School Hospital, Red Deer	33,000.00	127,418.38	127,418.38
Sept. 1, 1965	45	Alberta School Hospital, Red Deer	12,000.00	91,161.66	91,161.66
Oct. 12, 1965	58	New laboratory, Alberta Research Council, Clover Bar	2,500.00	19,816.02	19,816.02
Dec. 21, 1965	77	New bunk house, Forestry Headquarters, Slave Lake	11,000.00	22,069.50	22,069.50
Jan. 18, 1966	85	Provincial gaol, Fort Saskatchewan	219,000.00	560.06	560.06
Jan. 18, 1966	85	Southern Alberta Institute of Technology, Calgary	136,180.00	60,000.00	60,000.00
June 15, 1965	15	Legislative and public buildings maintenance:	21,000.00	32,847.24	32,847.24
Sept. 14, 1965	50	Adult Vocational Training School, Fort McMurray	25,000.00		
Jan. 25, 1966	90	Lease building for Adult Vocational Training Centre, Calgary	2,500.00		
Feb. 15, 1966	110	Administrative and judicial buildings, furnishings and equipment	30,000.00		
June 15, 1965	15	Administrative and judicial buildings, furnishings and equipment	21,000.00		
May 25, 1965	9	Printing costs re "Mammals of Alberta"	25,000.00		
Oct. 22, 1965	16	The Alberta Resources Railway Corporation Act, administration	2,500.00		
Oct. 21, 1965	63	Grants and allowances	60,000.00		
Oct. 26, 1965	65	Surveys and commissions	50,000.00		

TREASURY DEPARTMENT:

STATEMENT No. 10—Continued

STATEMENT NO. 10—Continued

Date	No.	Particulars	Expended		
			Authorized	Income	Capital Total
TREASURY DEPARTMENT—Continued:					
Nov. 23, 1965	72	Grants and allowances	\$ 100,000.00	\$ 47,882.42	\$ 47,882.42
Dec. 14, 1965	73	Employer's contribution to The Canada Pension Plan	350,000.00	309,406.99	309,406.99
Jan. 25, 1966	86	Salary contingencies	*3,500,000.00	531,105.95	531,105.95
Feb. 2, 1966	95	Refunds of previous year's revenue	50,000.00	11,967.86	11,967.86
Feb. 8, 1966	100	Printing costs re "The Birds of Alberta"	35,000.00		15,000.00
Feb. 17, 1966	111	Alberta investment fund	30,000.00	29,031.29	29,031.29
Total Supplementary Estimates for the year 1965-66			\$21,999,579.63	\$ 7,140,366.09	\$14,795,985.75
*See Appropriation 2713, Statement No. 199.					
From the final passage of the estimates on March 30, 1966 in respect of the period ended March 31, 1966, and pending confirmation by the Legislature.					
AGRICULTURE DEPARTMENT:					
April 27, 1966	114	Construction, irrigation water supply, drainage projects, river bank protection work and flood control	\$ 300,000.00		\$ 300,000.00
HIGHWAYS DEPARTMENT:					
April 20, 1966	112	Main highways construction	500,000.00		500,000.00
June 7, 1966	116	Main highways construction	2,108,500.00		2,108,364.75
PUBLIC WORKS DEPARTMENT:					
April 27, 1966	113	Sites and construction, Southern Alberta Institute of Technology, Calgary	1,225,000.00		1,225,000.00
TREASURY DEPARTMENT:					
May 3, 1966	115	Treasury branches	250,000.00		250,000.00
			\$ 4,383,500.00	\$ 4,383,364.75	\$ 4,383,364.75

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 11

GOVERNMENT OF THE PROVINCE OF ALBERTA

ANALYSIS OF TRAVELLING EXPENSES OF PUBLIC SERVANTS BY DEPARTMENTS*

FOR THE YEAR ENDED MARCH 31, 1966

Department	Subsistence		Transportation					Miscel- laneous	Total
	No. Days	Amount	Railroad	Air	Bus and Taxi	Auto				Other Auto Expenses
						Mileage	Amount		
Agriculture	10,381 1/2	\$ 134,734.74	\$ 2,351.45	\$ 25,476.74	\$ 2,646.89	2,876,999	\$ 338,256.51	\$ 1,759.62	\$ 505,231.62
Attorney General	3,622 1/2	52,388.20	1,298.95	8,821.00	1,702.91	1,541,679	175,713.32	1,875.45	241,843.28
Education	3,599 3/4	94,570.04	1,643.41	23,017.43	2,617.89	217,938	27,398.88	523.49	109,826.83
Education, Inspectors						594,538	74,619.09		74,619.09
Executive Council	4,675 1/4	49,588.96	2,220.37	20,664.01	2,077.56	78,478	10,885.96	3,125.29	88,620.45
Highways	25,635 1/4	186,967.17	681.90	7,480.18	1,190.51	1,531,213	257,175.98	1,084.76	454,589.40
Industry and Development	2,053 3/4	29,904.92	568.48	17,104.74	2,445.82	247,089	31,730.19	5,194.29	87,559.64
Labour	8,065 3/4	77,075.56	276.50	10,118.17	1,213.99	1,229,990	156,108.93	1,632.58	246,516.72
Lands and Forests	11,210 1/4	161,368.17	1,055.75	26,576.86	3,126.13	2,650,551	321,945.63	17,384.89	531,468.98
Legislation	527 1/4	5,713.91	34.40	3,463.90	199.97	28,267	3,500.54	1.00	12,918.97
Mines and Minerals	1,249 1/2	15,990.56	141.40	1,480.00	195.15	785,440	77,775.77	152.47	95,786.65
Municipal Affairs	13,103 3/4	112,077.74	238.00	5,994.23	2,350.89	1,137,717	142,822.09	1,867.25	265,367.50
Provincial Secretary	2,369	26,109.27	2,105.94	9,693.77	1,451.63	321,236	39,799.37	3,940.50	83,100.48
Public Health	5,057 1/2	52,506.74	3,319.54	16,787.39	3,319.38	447,563	55,784.82	1,912.64	133,656.51
Public Welfare	4,934 1/4	56,283.33	2,536.47	10,891.48	1,653.12	1,783,780	229,115.60	99.19	301,341.19
Public Works	10,599 3/4	69,364.59	447.06	8,851.34	1,788.28	1,003,123	15,624.12	6,459.12	192,624.99
Treasury	2,108 1/2	21,613.64	659.75	3,687.30	1,196.50	114,636	15,960.92	2,362.31	45,575.87
	109,193 1/2	\$1,106,257.54	\$ 19,399.37	\$200,088.54	\$ 29,176.62	16,590,237	\$2,064,217.72	\$ 49,379.85	\$3,470,928.17

*Includes only those members of the staff who are paid on a salary basis.

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUMMARY OF TRANSACTIONS RELATING TO FUNDED DEBT
FOR THE YEAR ENDED MARCH 31, 1966

Funded debt, April 1, 1965		\$15,792,099.01
Deduct: Redemptions:		
Debentures due June 1, 1965	\$ 6,000.00	
Treasury bills due July 1, 1965	439,696.41	
Debentures due March 1, 1966	1,191,000.00	
		<u>1,636,696.41</u>
Funded debt, March 31, 1966		<u><u>\$14,155,402.60</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDED DEBT AS AT MARCH 31, 1966

Date of Issue	Date of Maturity	Amount Outstanding	Original interest rate	Reduced interest rate (a)	Currency in which payable (at holders' option)	Call feature
DEBENTURES & STOCK:						
Sept. 1, 1933.....	Sept. 1, 1955.....	\$ 1,000.00	5	2½	C	Non-callable
May 1, 1930.....	May 1, 1960.....	700.00	4½	2½	C or U.S.	"
Apr. 1, 1931.....	April 1, 1961.....	100.00	4½	2½	C or U.S.	"
June 1, 1945.....	June 1, 1966.....	8,000.00	3½		C	Callable
June 1, 1945.....	June 1, 1966.....	3,000.00	3½		C or U.S.	"
Mar. 1, 1950.....	Mar. 1, 1967.....	1,082,000.00	4½		C or U.S.	"
June 1, 1945.....	June 1, 1967.....	2,000.00	3½	2½	C or U.S.	Non-callable
June 1, 1945.....	June 1, 1967.....	1,000.00	3½		C or U.S.	Callable
Mar. 1, 1950.....	Mar. 1, 1968.....	1,153,000.00	2½		C or U.S.	"
June 1, 1945.....	June 1, 1968.....	37,000.00	3½		C or U.S.	"
Mar. 1, 1950.....	Mar. 1, 1969.....	1,389,000.00	2½		C or U.S.	"
June 1, 1945.....	June 1, 1969.....	5,000.00	3½		C or U.S.	"
Mar. 1, 1950.....	Mar. 1, 1970.....	1,312,000.00	2½		C or U.S.	"
June 1, 1945.....	June 1, 1970.....	10,000.00	3½		C or U.S.	"
Mar. 1, 1950.....	Mar. 1, 1971.....	1,490,000.00	2½		C or U.S.	"
June 1, 1945.....	June 1, 1971.....	11,000.00	3½		C or U.S.	"
Mar. 1, 1950.....	Mar. 1, 1972.....	1,405,000.00	2½		C or U.S.	"
June 1, 1945.....	June 1, 1972.....	1,000.00	3½		C or U.S.	"
Mar. 1, 1950.....	Mar. 1, 1973.....	4,000.00	2½		C or U.S.	"
June 1, 1945.....	June 1, 1973.....	235,000.00	3½		C or U.S.	"
Mar. 1, 1950.....	Mar. 1, 1973.....	9,000.00	3½		C or U.S.	"
June 1, 1945.....	June 1, 1974.....	3,000.00			C or U.S.	"
Mar. 1, 1950.....	Mar. 1, 1974.....	14,000.00	"		C or U.S.	"
June 1, 1945.....	June 1, 1975.....	46,500.00	"		C or U.S.	"
Mar. 1, 1950.....	Mar. 1, 1975.....	17,700.00	"		C or U.S.	"
June 1, 1945.....	June 1, 1976.....	6,600.00	"		C or U.S.	"
Mar. 1, 1950.....	Mar. 1, 1977.....	13,000.00	"		C or U.S.	"
June 1, 1945.....	June 1, 1977.....	5,300.00	"		C or U.S.	"
Mar. 1, 1950.....	Mar. 1, 1978.....	4,000.00	"		C or U.S.	"
June 1, 1945.....	June 1, 1980.....	4,000.00	"		C or U.S.	"
		<u>\$ 8,284,900.00</u>				
		<u>\$ 8,284,900.00</u>				
TREASURY BILLS:						
July 1, 1947.....	July 1, 1966-77.....	\$ 2,119,000.06	Non-interest bearing		C	Single denomination maturing annually. Held by Government of Canada.
July 1, 1947.....	July 1, 1966-77.....	3,751,502.54	2½		C	
		<u>\$ 5,870,502.60</u>				
		<u>\$ 14,155,402.60</u>				
Funded debt at March 31, 1966						

(a) Reduced interest rates tendered by the Province.

Abbreviations: C.—Canada; U.S.—United States of America; S.—Great Britain.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDED DEBT INCLUDED IN 1945 DEBT REORGANIZATION PROGRAM

Date of Issue	Date of Maturity	Outstanding at June 1, 1945	(a) Cancelled	Amount sub- ject to debt reorganization offer	(b) Exchange transactions	(c) Redeemed	(d) Funds provided for redemption	Outstanding at March 31, 1966
DEBENTURES & STOCK:								
April 1, 1921	April 1, 1936	\$ 2,846,000.00	\$ 175,000.00	\$ 2,671,000.00		\$ 2,669,500.00	\$ 1,500.00	\$
Nov. 1, 1921	Nov. 1, 1936	1,109,000.00	225,000.00	884,000.00		884,000.00		.....
June 1, 1931	June 1, 1937	1,650,000.00	1,000.00	1,649,000.00		1,649,000.00		.....
June 1, 1938	June 1, 1939	2,000,200.00	342,126.67	1,658,073.33		1,656,613.33	1,460.00	.....
Jan. 1, 1919	Jan. 1, 1939	1,000,000.00	30,700.00	969,300.00		969,100.00	200.00	.....
Jan. 15, 1924	Jan. 15, 1939	2,500,000.00	42,000.00	2,458,000.00		2,458,000.00	400.00	.....
June 1, 1924	June 1, 1939	750,000.00	70,600.00	679,400.00		679,000.00		.....
Sept. 1, 1939	Sept. 1, 1939	250,000.00		250,000.00		250,000.00		.....
Feb. 15, 1940	Feb. 15, 1940	2,000,000.00	293,000.00	2,457,000.00		2,457,000.00		.....
Feb. 15, 1925	Feb. 15, 1941	750,000.00	55,000.00	695,000.00		695,000.00		.....
July 15, 1926	July 15, 1941	2,250,000.00	351,500.00	1,898,500.00		1,896,500.00	2,000.00	.....
Sept. 1, 1931	Sept. 1, 1941	1,800,000.00						.....
Oct. 1, 1921	Oct. 1, 1941	1,053,230.68	459,230.68	2,394,000.00		2,394,000.00		.....
Dec. 1, 1921	Dec. 1, 1941	700,000.00	46,000.00	654,000.00		654,000.00		.....
Jan. 15, 1927	Jan. 15, 1942	1,250,000.00	113,000.00	1,137,000.00		1,136,000.00	1,000.00	.....
July 1, 1927	July 1, 1942	150,000.00	19,000.00	131,000.00		131,000.00		.....
Sept. 15, 1922	Sept. 15, 1942	2,948,000.00	205,000.00	2,743,000.00		2,742,000.00	1,000.00	.....
Nov. 1, 1921	Nov. 1, 1942	53,178.07		53,178.07		53,178.07		.....
April 1, 1923	April 1, 1943	3,500,000.00	245,000.00	3,255,000.00		3,255,000.00		.....
July 1, 1923	July 1, 1943	2,000,000.00	172,500.00	1,827,500.00		1,827,500.00		.....
Nov. 1, 1943	Nov. 1, 1943	2,751,583.52	135,535.54	2,698,250.38		2,698,250.38		.....
April 15, 1940	April 15, 1945	750,000.00	72,000.00					.....
Jan. 15, 1926	Jan. 15, 1946	2,250,000.00		2,198,000.00		2,197,000.00	1,000.00	.....
Jan. 2, 1922	Jan. 1, 1947	3,750,000.00	108,600.00	3,641,400.00	3,641,200.00			.....
Mar. 1, 1932	Mar. 1, 1947	3,846,000.00	399,000.00	3,447,000.00	3,447,000.00			.....
Jan. 1, 1923	Jan. 1, 1948	5,000,000.00	165,500.00	4,834,500.00	4,834,000.00		500.00	.....
April 15, 1925	April 15, 1950	4,800,000.00	244,000.00	4,556,000.00	4,556,000.00			.....
Oct. 1, 1931	Oct. 1, 1951	3,740,000.00	123,000.00	3,617,000.00	3,617,000.00			.....
April 1, 1922	April 1, 1952	5,649,000.00	2,207,000.00	3,442,000.00	3,442,000.00			.....
July 15, 1923	July 15, 1953	1,000,000.00	71,000.00	2,768,000.00	2,768,000.00			.....
Oct. 1, 1923	Oct. 1, 1953	3,000,000.00	95,500.00	929,000.00	929,000.00			.....
Dec. 15, 1924	Dec. 15, 1949.54	3,000,000.00	95,500.00	2,904,500.00	2,904,500.00			.....
July 15, 1925	July 15, 1955	3,000,000.00		2,900,000.00	2,900,000.00			.....
Sept. 1, 1933	Sept. 1, 1955	2,850,000.00	24,000.00	4,766,000.00	4,766,000.00			.....
Jan. 1, 1926	Jan. 1, 1956	6,000,000.00	174,000.00	2,676,000.00	2,675,000.00		1,000.00	.....
Jan. 15, 1927	Jan. 15, 1957	1,275,000.00	233,000.00	5,767,000.00	5,767,000.00			.....
Dec. 1, 1927	Dec. 1, 1957	1,850,000.00	6,000.00	1,269,000.00	1,269,000.00			.....
July 16, 1928	July 16, 1958	3,500,000.00	5,500.00	1,844,500.00	1,844,500.00			.....
Oct. 1, 1928	Oct. 1, 1958	5,915,000.00	32,000.00	3,468,000.00	3,468,000.00			.....
Oct. 1, 1929	Oct. 1, 1959	6,000,000.00	152,000.00	5,763,000.00	5,763,000.00			.....
May 1, 1931	May 1, 1960	3,000,000.00	526,200.00	5,473,800.00	5,473,800.00			.....
July 1, 1931	July 1, 1961	5,000,000.00	115,600.00	2,884,200.00	2,884,200.00			.....
April 1, 1931	April 1, 1966	5,546,000.00	449,400.00	4,546,000.00	4,546,000.00			.....
June 1, 1932	June 1, 1962.67	4,866,666.66	774,358.73	4,092,307.93	4,092,307.93			.....
June 1, 1927	June 1, 1967	5,239,500.00	182,000.00	5,057,500.00	5,055,500.00			2,000.00

STATEMENT No. 15

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF SPECIAL INVESTMENT FUND
FOR THE YEAR ENDED MARCH 31, 1966

Securities	On hand April 1, 1965		Purchases		Sales and Redemptions		Earnings	Amortization of Discount	On hand March 31, 1966	
	Par Value	Book Value	Par Value	Book Value	Par Value	Book Value			Par Value	Book Value
Government of Canada, direct and guaranteed	\$ 80,255,000.00	\$ 80,125,877.51	\$ 10,576,000.00	\$ 10,566,935.00	\$ 15,106,000.00	\$ 15,100,103.34	\$3,566,461.33	\$ 69,454.60	\$ 75,725,000.00	\$ 75,662,163.77
Provincial, direct and guaranteed	48,555,800.00	48,497,313.31	73,680,700.00	73,021,813.27	8,668,000.00	8,543,195.84	2,396,556.46	28,902.67	113,568,500.00	113,004,833.41
Municipal	*24,545,564.70	24,537,259.41	192,600.00	192,600.00	1,576,615.72	1,526,615.72	1,095,468.71	1,052.98	23,211,598.98	23,204,286.67
Municipal hospital districts	2,365,171.16	2,358,187.74	.....	.....	152,637.85	152,637.85	89,506.44	946.02	2,212,533.31	2,240,217.33
School districts and divisions	*38,299,542.98	38,196,719.40	.....	.....	2,867,644.99	2,867,644.99	1,560,559.65	11,142.92	35,491,897.99	35,440,217.33
Accrued interest purchased .....	.....	81,222.50	.....	397,600.00	.....	420,579.21	.....	.....	.....	38,243.35
	\$194,021,078.84	\$193,796,579.87	\$ 84,449,300.00	\$ 84,178,948.33	\$ 28,320,898.56	\$ 28,610,776.95	\$8,708,552.59	\$ 111,499.19	\$250,149,480.28	\$249,476,250.44

*Securities having a net par value of \$85,750.00 were reclassified as to issuing authority.

Edmonton, Alberta, June 10, 1966

I have audited the books and records relating to the Special Investment Fund established under the provisions of Section 31, Chapter 343, R.S.A. 1955, The Treasury Department Act, for the year ended March 31, 1966.

Result of operations of the fund for the period is as follows:

Net revenue from interest received, plus amortization of premium and discount	\$ 8,878,655.93
Deduct: Loss on sale of securities	170,103.34
Add: Interest accrued March 31, 1966, plus accrued amortization	\$ 8,708,552.59
	4,426,048.00
Deduct: Interest accrued March 31, 1965, plus accrued amortization	\$13,134,600.59
	3,366,382.55
	\$ 9,768,218.04

Following the practice with respect to Provincial revenues, only earnings actually received have been taken into general revenue account, but in order to show earnings of the fund on an accrual basis the above summary has been prepared.

I certify that, in my opinion, the above statement correctly summarizes all the transactions relating to the Special Investment Fund for the year ended March 31, 1966, and states the securities on hand at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 16

GOVERNMENT OF THE PROVINCE OF ALBERTA

DETAILS OF INDIRECT LIABILITIES

AS AT MARCH 31, 1966

Particulars	As at March 31, 1966	As at March 31, 1965	Increase or *decrease
Guaranteed debentures:			
Alberta Municipal Financing Corporation	\$386,100,000.00	\$338,359,000.00	\$ 47,741,000.00
Alberta Government Telephones Commission	161,645,000.00	121,097,000.00	40,548,000.00
University of Alberta	750,000.00	750,000.00	.....
The University and College Assistance Act	504,849.31	.....	504,849.31
The Alberta Hospitals Act	381,000.00	396,000.00	15,000.00*
	<u>\$549,380,849.31</u>	<u>\$460,602,000.00</u>	<u>\$ 88,778,849.31</u>
Less: Sinking fund assets, cash and investments:			
Alberta Municipal Financing Corporation	\$ 13,833,601.66	\$ 8,421,710.01	\$ 5,411,891.65
Alberta Government Telephones Commission	5,408,681.28	3,759,699.21	1,648,982.07
University of Alberta	24,066.44	15,593.31	8,473.13
	<u>\$ 19,266,349.38</u>	<u>\$ 12,197,002.53</u>	<u>\$ 7,069,346.85</u>
Sub-total	<u>\$530,114,499.93</u>	<u>\$448,404,997.47</u>	<u>\$ 81,709,502.46</u>
Guaranteed bank and treasury branch loans:			
Co-operative associations:			
Rural electrification	\$ 6,646.89	\$ 14,361.99	\$ 7,715.10*
Dairy	24,163.00	30,536.51	6,373.51*
Other	847,026.74	744,392.59	102,634.15
Feeders associations (based on 25% of original loan)	1,010,791.71	887,893.85	122,897.86
Agricultural relief advances	103,777.70	117,878.36	14,100.66*
Irrigation Districts Act	4,657.40	3,993.37	664.03
St. Mary and Milk Rivers Development	172,636.13	132,512.80	40,123.33
Lethbridge Northern Colonization Manager	4,100.00	6,000.00	1,900.00*
Sub-total	<u>\$ 2,173,799.57</u>	<u>\$ 1,937,569.47</u>	<u>\$ 236,230.10</u>
Other guarantees:			
Municipal Improvement Assistance Act loans:			
Cities	\$ 10,534.20	\$ 13,174.92	\$ 2,640.72*
Towns .....	.....	5,027.01	5,027.01*
Municipal hospital districts	5,335.29	9,222.28	3,886.99*
Mortgage loans:			
University of Alberta, Edmonton	3,274,870.09	3,304,105.76	29,235.67*
University of Alberta, Calgary	2,165,000.00	1,550,000.00	615,000.00
University of Alberta, re Banff School of Fine Arts ..	217,500.00	.....	217,500.00
Sub-total	<u>\$ 5,673,239.58</u>	<u>\$ 4,881,529.97</u>	<u>\$ 791,709.61</u>
Grand total	<u><u>†\$537,961,539.08</u></u>	<u><u>\$455,224,096.91</u></u>	<u><u>\$ 82,737,442.17</u></u>

†This amount does not include:

- Guaranteed interest under the School Borrowing Assistance Act and the School Buildings Assistance Act on principal borrowings aggregating \$9,862,517.25.
- Any liability under the Public Service Pension Act and the Local Authorities Pension Act (see note page 12).
- Any liability under the Teachers' Retirement Fund Act.
- Any liability under the Alberta Investment Fund Act.

STATEMENT No. 17

Particulars		Revenue	Expenditure	Surplus or *Deficit
1905	Year ended Dec. 31. Per Order-in-Council 966/11	\$ 635,975.57	\$ 150,021.10	\$ 485,954.47
1906	" " " "	1,425,059.01	1,279,041.44	146,017.57
1907	" " " "	1,847,452.61	1,839,064.04	8,388.57
1908	" " " "	2,755,900.41	2,079,708.20	676,192.21
1909	" " " "	2,511,851.46	2,632,935.53	121,084.07*
1910	" " " "	2,071,773.94	3,696,826.86	1,625,052.92*
1911	" " Per Public Accounts	2,802,325.79	3,037,618.45	235,292.66*
1912	" " " "	3,419,381.52	3,353,258.48	66,123.04
1913	" " " "	4,519,345.19	4,409,795.18	109,550.01
1914	" " " "	4,350,836.79	4,446,160.31	95,323.52*
1915	" " " "	4,144,040.18	4,742,374.81	598,334.63*
1916	" " " "	4,228,974.28	5,006,993.08	778,018.80*
1917	" " " "	5,069,303.73	5,712,643.03	643,339.30*
1918	" " " "	6,283,336.15	7,132,119.21	848,783.06*
1919	" " " "	8,004,476.10	7,905,330.47	99,145.63
1920	" " " "	9,005,862.21	8,544,052.16	461,810.05
1921	" " " "	8,486,946.25	10,605,155.91	2,118,209.66*
1922	" " " "	9,324,889.73	11,235,192.22	1,910,302.49*
1923	" " " "	10,419,146.26	10,990,830.00	571,683.74*
1924	" " " "	10,506,627.13	11,127,468.55	620,841.42*
1925	" " " "	11,531,025.99	11,343,006.45	188,019.54
1926	" " " "	11,912,128.27	11,894,327.74	17,800.53
1927	" " " "	12,263,400.64	12,479,380.97	215,980.33*
1928	Three month to March 31	3,886,495.04	3,390,751.58	495,743.46
1929	Year ended March 31	15,265,083.77	13,686,260.68	1,578,823.09
1930	" " " "	15,829,865.22	15,402,884.57	426,980.65
1931	" " " "	15,710,962.44	18,017,543.54	2,306,581.10*
1932	" " " "	13,492,430.28	18,645,481.20	5,153,050.92*
1933	" " " "	15,426,264.94	17,533,785.97	2,107,521.03*
1934	" " " "	15,178,607.44	17,056,638.86	1,878,031.42*
1935	" " " "	15,697,770.48	17,435,821.37	1,738,050.89*
1936	" " " "	16,575,151.62	18,225,949.86	1,650,798.24*
1937	" " " "	20,743,045.72	20,665,192.83	77,852.89
1938	" " " "	24,127,805.54	21,359,739.46	2,768,066.08
1939	" " " "	24,269,817.40	21,242,625.48	3,027,191.92
1940	" " " "	24,410,039.54	21,922,189.04	2,487,850.50
1941	" " " "	24,921,669.29	20,570,675.91	4,350,993.38
1942	" " " "	27,213,546.34	19,965,125.48	7,248,420.86
1943	" " " "	27,961,197.97	21,588,134.34	6,373,063.63
1944	" " " "	29,786,033.38	23,095,501.98	6,690,531.40
1945	" " " "	31,848,484.17	25,962,684.07	5,885,800.10
1946	" " " "	40,915,956.30	29,268,547.92	11,647,408.38
1947	" " " "	42,588,038.42	31,939,342.48	10,648,695.94
1948	" " " "	57,209,572.31	40,020,848.24	17,188,724.07
1949	" " " "	70,445,624.43	45,495,101.78	24,950,522.65
1950	" " " "	99,553,102.08	53,009,207.90	46,543,894.18
1951	" " " "	118,186,426.54	61,838,557.03	56,347,869.51
1952	" " " "	120,824,763.27	73,220,037.04	47,604,726.23
1953	" " " "	154,743,686.25	77,234,729.83	77,508,956.42
1954	" " " "	197,043,199.67	92,029,484.90	105,013,714.77
1955	" " " "	191,185,145.69	109,223,931.05	81,961,214.64
1956	" " " "	241,608,105.21	132,028,520.66	109,579,584.55
1957	" " " "	261,668,943.09	141,593,596.87	120,075,346.22
1958	" " " "	267,432,602.85	173,325,452.05	94,107,150.80
1959	" " " "	275,549,000.25	205,934,736.88	69,614,263.37
1960	" " " "	334,816,388.97	228,156,831.69	106,659,557.28
1961	" " " "	307,854,591.68	253,966,311.16	53,888,280.52
1962	" " " "	339,495,071.75	281,165,374.79	58,329,696.96
1963	" " " "	381,069,587.99	316,015,383.46	65,054,204.53
1964	" " " "	422,031,161.66	331,601,810.74	90,429,350.92
1965	" " " "	491,140,070.20	359,282,029.46	131,858,040.74
1966	" " " "	575,695,196.21	415,490,012.73	160,205,183.48
1945 Debt Reorganization Program		15,481,661.19	29,927,073.16	14,445,411.97*
1950 Debt Refunding		2,604,879.29	1,108,952.66	1,495,926.63
		\$5,509,007,105.09	\$3,964,286,164.89	\$1,544,720,940.20

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF NET FUNDED DEBT
FOR THE YEARS 1905 TO 1965-66, INCLUSIVE

STATEMENT No. 18

As at December 31:	Total	Net Annual Increase or Decrease
1905 to 1908, inclusive	Nil	Nil
1909	\$ 2,000,200.00	\$ 2,000,200.00
1910	2,000,200.00	Nil
1911	2,000,200.00	Nil
1912	6,866,866.66	4,866,666.66
1913	15,333,533.32	8,466,666.66
1914	22,733,413.71	7,399,880.39
1915	26,733,178.79	3,999,765.08
1916	28,632,009.28	1,898,830.49
1917	30,045,172.12	1,413,162.84
1918	30,746,149.47	700,977.35
1919	33,654,576.72	2,908,427.25
1920	40,758,740.80	7,104,164.08
1921	57,463,675.29	16,704,934.49
1922	65,679,265.12	8,215,589.83
1923	71,772,582.33	6,093,317.21
1924	76,911,944.73	5,139,362.40
1925	79,463,833.53	2,551,888.80
1926	84,469,607.32	5,005,773.79
As at March 31:		
1928	87,741,931.29	3,272,323.97
1929	92,774,157.23	5,032,225.94
1930	102,406,298.23	9,632,141.00
1931	111,508,702.32	9,102,404.09
1932	130,510,501.81	19,001,799.49
1933	133,160,779.35	2,650,277.54
1934	132,143,064.95	1,017,714.40
1935	136,122,786.75	3,979,721.80
1936	142,941,031.07	6,818,244.32
1937	143,487,203.18	546,172.11
1938	143,573,130.08	85,926.90
1939	143,412,253.65	160,876.43
1940	142,926,186.90	486,066.75
1941	142,189,968.50	736,218.40
1942	141,455,384.89	734,583.61
1943	140,534,443.59	920,941.30
1944	139,589,060.96	945,382.63
1945	138,821,431.90	767,629.06
1946	140,805,449.21	1,984,017.31
1947	139,198,970.75	1,606,478.46
1948	121,447,657.93	17,751,312.82
1949	120,826,203.80	621,454.13
1950	121,165,894.68	339,690.88
1951	100,596,538.50	20,569,356.18
1952	97,742,487.67	2,854,050.83
1953	94,801,037.03	2,941,450.64
1954	91,781,654.87	3,019,382.16
1955	88,684,211.74	3,097,443.13
1956	85,505,574.79	3,178,636.95
1957	82,237,607.68	3,267,967.11
1958	30,177,170.50	52,060,437.18
1959	29,152,119.65	1,025,050.85
1960	27,303,307.78	1,848,811.87
1961	24,171,583.66	3,131,724.12
1962	22,121,492.10	2,050,091.56
1963	20,087,473.82	2,034,018.28
1964	17,728,065.37	2,359,408.45
1965	15,792,099.01	1,935,966.36
1966	14,155,402.60	1,636,696.41

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF GROSS FUNDED DEBT AND INDIRECT LIABILITIES
FOR THE YEARS 1905 TO 1965-66 INCLUSIVE

STATEMENT No. 19

As at December 31:	Gross Funded Debt	*Indirect Liabilities	
		Class I	Class II
1905, 1906, 1907 and 1908	Nil	Nil	Nil
1909, 1910 and 1911	\$ 2,000,200.00	\$ 19,556,364.24	Nil
1912	6,866,866.66	34,139,960.24	Nil
1913	15,333,533.32	37,213,657.97	Nil
1914	22,810,733.32	41,633,657.97	Nil
1915	26,928,566.66	41,633,657.97	Nil
1916	29,000,200.00	41,633,657.97	Nil
1917	30,595,200.00	22,683,296.00	\$18,950,361.97
1918	31,500,200.00	22,750,296.00	18,950,361.97
1919	34,635,200.00	20,893,049.89	22,539,957.97
1920	41,989,900.00	25,244,901.81	22,539,957.97
1921	59,010,256.75	30,408,216.82	22,539,957.97
1922	67,373,279.41	30,738,788.93	22,539,957.97
1923	†78,522,279.41	31,608,896.65	22,539,957.97
1924	78,594,759.95	27,954,934.58	22,539,957.97
1925	81,459,406.62	25,639,220.33	22,539,957.97
1926	86,894,665.62	25,301,338.67	22,539,957.97
As at March 31:			
1928	90,899,816.28	26,253,319.63	22,539,957.97
1929	96,532,443.22	25,832,710.42	22,813,657.97
1930	106,888,380.42	9,476,740.32	32,233,657.97
1931	116,801,572.90	10,573,753.92	32,233,657.97
1932	136,720,911.11	10,030,792.47	32,233,657.97
1933	140,560,312.24	9,821,011.81	32,233,657.97
1934	140,600,985.78	8,981,999.73	32,233,657.97
1935	146,048,010.09	9,036,053.98	32,233,657.97
1936	153,567,010.09	8,554,345.57	32,233,657.97
1937	154,886,758.09	7,795,618.51	32,233,657.97
1938	155,606,208.09	8,281,687.28	32,233,657.97
1939	156,005,234.76	9,125,130.94	20,077,293.73
1940	156,143,287.45	9,253,228.71	20,077,293.73
1941	156,099,370.54	8,500,509.68	20,077,293.73
1942	156,053,370.54	7,582,796.85	5,493,697.73
1943	155,892,504.47	6,768,351.73	5,493,697.73
1944	155,664,578.13	6,259,187.44	2,420,000.00
1945	155,644,859.13	5,910,895.54	.....
1946	140,819,407.93	1,934,972.02	.....
1947	139,342,407.93	1,193,333.17	.....
1948	121,447,657.93	1,281,860.91	.....
1949	120,826,203.80	2,345,849.25	.....
1950	‡180,886,803.68	3,161,311.88	.....
1951	100,596,538.50	4,120,943.21	.....
1952	97,742,487.67	5,905,067.13	.....
1953	94,801,037.03	5,016,293.54	.....
1954	91,781,654.87	4,697,470.61	.....
1955	88,684,211.74	3,787,653.46	.....
1956	85,505,574.79	3,353,893.51	.....
1957	82,237,607.68	5,391,916.50	.....
1958	30,177,170.50	42,353,837.24	.....
1959	29,152,119.65	68,295,770.07	.....
1960	27,303,307.78	169,665,910.94	.....
1961	24,171,583.66	221,800,630.16	.....
1962	22,121,492.10	271,680,871.36	.....
1963	20,087,473.82	334,218,335.03	.....
1964	17,728,065.37	390,198,776.85	.....
1965	15,792,099.01	455,224,096.91	.....
1966	14,155,402.60	537,961,539.08	.....

*Indirect liabilities Class I represent in each year guarantees for which the Province was solely responsible.

Indirect liabilities Class II represent railway bonds, payment of which had been assumed by the Canadian National and Canadian Pacific Railway Companies.

†Amount of debt at December 31, 1923, included \$5,123,413.08, proceeds of refunding issue on hand at December 31, 1923, and used on February 1, 1924, to retire issue due on that date.

‡Includes \$60,700,000.00 debentures issued March 1, 1950, the entire proceeds of which were used to retire debentures called for redemption June 1, 1950.

Certified correct, C. K. HUCKVALE, F.C.A., *Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 20

STATEMENT OF FUNDED DEBT

SHOWING YEAR OF ISSUE, AMOUNT ISSUED, YIELD RATE, AMOUNT REDEEMED AND
AMOUNT OUTSTANDING AS AT MARCH 31, 1966

Year of Issue	Amount Issued	Yield Rate	Amount Redeemed	Amount Outstanding as at March 31, 1966
Year ended December 31:				
1909	\$ 2,000,200.00	4.175%	\$ 2,000,200.00	\$
1912	4,866,666.66	4.375	4,866,666.66	.....
1913	8,466,666.66	5.01	8,466,666.66	.....
1914	7,477,200.00	5.26	7,477,200.00	.....
1915	4,117,833.34	5.96	4,117,833.34	.....
1916	2,071,633.34	5.57	2,071,633.34	.....
1917	1,595,000.00	6.87	1,595,000.00	.....
1918	905,000.00	6.55	905,000.00	.....
1919	3,135,000.00	5.86	3,135,000.00	.....
1920	7,354,700.00	5.88	7,354,700.00	.....
1921	17,961,730.68	6.20	17,961,730.68	.....
1922	15,695,800.00	5.50	15,695,800.00	.....
1923	19,300,000.00	5.71	19,300,000.00	.....
1924	7,250,000.00	5.39	7,250,000.00	.....
1925	7,370,000.00	5.01	7,370,000.00	.....
1926	11,046,000.00	4.97	11,046,000.00	.....
15 months ended March 31:				
1928	9,689,500.00	4.72	9,687,500.00	2,000.00
Year ended March 31:				
1929	9,490,000.00	4.975	9,490,000.00	.....
1930	6,000,000.00	5.11	6,000,000.00	.....
*1930	7,400,000.00	5.00	7,400,000.00	.....
1931	4,000,000.00	4.92	3,999,300.00	700.00
1932	25,242,000.00	5.098	25,241,900.00	100.00
1933	4,866,666.66	6.76	4,866,666.66	.....
1934	2,218,000.00	5.585	2,217,000.00	1,000.00
1935	4,632,000.00	4.72	4,632,000.00	.....
1936	750,000.00	4.50	750,000.00	.....
1946	29,565,000.00	3.398	29,565,000.00	.....
†1946	79,887,002.37	3.50	79,678,902.37	208,100.00
1948	2,500,000.00	2.705	2,500,000.00	.....
1950	60,700,000.00	2.908	52,627,000.00	8,073,000.00
1951 .....	.....	.....	.....	.....
1952 .....	.....	.....	.....	.....
1953 .....	.....	.....	.....	.....
1954 .....	.....	.....	.....	.....
1955 .....	.....	.....	.....	.....
1956 .....	.....	.....	.....	.....
1957 .....	.....	.....	.....	.....
1958 .....	.....	.....	.....	.....
1959 .....	.....	.....	.....	.....
1960 .....	.....	.....	.....	.....
1961 .....	.....	.....	.....	.....
1962 .....	.....	.....	.....	.....
1963 .....	.....	.....	.....	.....
1964 .....	.....	.....	.....	.....
1965 .....	.....	.....	.....	.....
1966 .....	.....	.....	.....	.....
	\$367,553,599.71		\$359,268,699.71	.....

Debentures and stock outstanding \$ 8,284,900.00
 Add: Treasury bills outstanding 5,870,502.60

Funded debt, March 31, 1966 \$ 14,155,402.60

*Alberta and Great Waterways Railway bonds included as a direct liability under provision of Chapter 55, 1929.

†Exchange debentures issued under 1945 debt reorganization program.

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 21

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF NET FUNDED DEBT, UNFUNDED DEBT
AND INDIRECT LIABILITIES

AS AT MARCH 31, 1941, 1951, 1961, 1965 AND 1966

Particulars	As at March 31,					Per Capita				
	1941	1951	1961	1965	1966	1941	1951	1961	1965	1966
Net funded debt	\$142,189,968.50	\$100,596,538.50	\$ 24,171,583.66	\$ 15,792,099.01	\$ 14,155,402.60			\$ 18.41	\$ 10.91	\$ 9.70
Unfunded debt	11,341,917.42	16,130,643.26	†15,729,172.74	†18,465,228.70	28,761,995.66	\$178.59	17.17	11.98	12.75	19.72
Net funded debt and the unfunded debt	\$153,531,885.92	\$116,727,182.26	\$ 39,900,756.40	\$ 34,257,377.71	\$ 42,917,398.26					
Indirect liabilities	8,500,509.68	4,120,943.21	221,800,650.16	455,224,096.91	537,961,539.08	\$192.84	4.39	\$ 30.39	\$ 23.66	\$ 29.42
Net funded debt, the unfunded debt and indirect liabilities	\$162,032,395.60	\$120,848,125.47	\$261,701,386.56	\$489,481,474.62	\$580,878,937.34	10.68		168.93	314.38	368.72
Population	*796,169	*939,501	**1,313,000	**1,448,000	**1,459,000	\$203.52	\$128.63	\$199.32	\$338.04	\$398.14

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

†See Report (Page 12) re Pension Fund.

‡† Comparative figures have been adjusted to include current liabilities on income account.

Edmonton, Alberta, August 5, 1966

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth the net funded debt, the unfunded debt and indirect liabilities as at the dates stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF REVENUE
INCOME ACCOUNT
FOR THE YEARS ENDED MARCH 31, 1941, 1951, 1961, 1965 AND 1966

Particulars	For the years ended March 31,					Per Capita				
	1941	1951	1961	1965	1966	1941	1951	1961	1965	1966
Subsidies	\$ 1,787,475	\$ 2,063,375	\$ 2,357,775	\$ 2,887,175	\$ 2,887,175	\$ 2.25	\$ 2.20	\$ 1.80	\$ 1.99	\$ 1.98
+Canada-Alberta tax agreement	17,342,934	15,168,939	57,146,296	60,833,087	777,821,045	.....	18.46	43.53	42.01	53.34
+Taxes	8,991,437	7,062,192	13,947,520	49,272,402	152,095,224	11.29	16.15	24.58	34.03	35.71
+Licenses	2,961,511	51,716,641	117,438,688	16,911,833	17,798,918	3.72	7.52	10.62	11.68	12.20
Fees	3,090,269	312,855	1,536,296	225,077,327	271,438,760	3.88	55.04	89.44	155.44	186.04
Fines and penalties	95,958	312,855	1,536,296	2,076,290	2,312,740	.12	.33	1.17	1.44	1.58
Profits from trading activities	3,165,942	12,097,527	21,183,736	28,774,397	30,197,130	3.98	12.88	16.13	19.87	20.70
Miscellaneous	62,067	137,798	263,986	347,689	429,282	.08	.15	.20	.24	.29
Refunds of expenditure	3,800,891	9,396,955	40,566,294	78,544,835	88,047,572	4.77	10.00	30.90	54.24	60.35
From revenue-producing assets	966,119	2,887,211	18,282,045	19,347,246	25,088,930	1.21	3.07	13.92	13.36	17.19
Pension acts	.....	.....	2,853,533	7,067,789	7,578,420	.....	.....	2.18	4.88	5.20
Total revenue, income account	\$ 24,921,669	\$118,186,427	\$307,854,591	\$491,140,070	\$575,695,196	\$ 31.30	\$125.80	\$234.47	\$339.18	\$394.58
Population	*796,169	*939,501	**1,313,000	**1,448,000	**1,459,000					

†For purposes of comparison with previous years, taxes amounting to \$71,813,282.72 under the Alberta Income Tax Act, and collections amounting to \$6,007,762.86 under Federal-Provincial Fiscal Arrangements have been combined and shown as "Canada-Alberta tax agreement" revenue.

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

Edmonton, Alberta, June 28, 1966

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF EXPENDITURE

INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1941, 1951, 1961, 1965 AND 1966

Particulars	For the years ended March 31,					Per Capita				
	1941	1951	1961	1965	1966	1941	1951	1961	1965	1966
Debt charges	\$ 3,816,856	\$ 4,356,605	\$ 3,771,284	\$ 2,502,565	\$ 2,118,360	\$ 4.79	\$ 4.64	\$ 2.87	\$ 1.73	\$ 1.45
Education	3,095,433	14,762,364	69,991,197	103,278,868	126,676,453	3.89	15.70	53.31	71.33	86.83
Legislation	179,813	273,189	489,065	570,405	593,786	.23	.29	.37	.39	.41
General government	2,310,722	5,350,409	17,079,776	26,483,973	29,352,145	2.90	5.69	13.01	18.29	20.12
Miscellaneous	40,392	81,170	191,509	159,692	405,551	.05	.09	.15	.11	.28
Administration of justice	767,255	1,377,479	7,254,388	10,246,393	12,080,397	.96	1.47	5.53	7.08	8.28
Agriculture	546,630	1,603,577	5,606,208	6,087,849	8,275,427	.69	1.71	4.27	4.20	5.67
Public domain, research and development	556,276	2,761,935	13,121,899	16,501,036	18,928,158	.70	2.94	9.99	11.40	12.97
Public welfare, institutions and charitable grants	7,735,394	24,335,372	109,354,023	168,388,024	188,704,394	9.72	25.90	83.28	116.29	129.34
Highways, bridges and ferries	1,460,455	6,751,686	26,809,892	24,317,948	27,622,771	1.83	7.19	20.42	16.79	18.93
Commissions and fines paid to municipalities and refunds	61,450	184,771	297,070	745,276	732,571	.08	.20	.23	.51	.50
Total expenditure, income account	\$ 20,570,676	\$ 61,838,557	\$253,966,311	\$359,282,029	\$415,490,013	\$ 25.84	\$ 65.82	\$193.43	\$248.12	\$284.78
Surplus, income account	\$ 4,350,993	\$ 56,347,870	\$ 53,888,281	\$131,858,041	\$160,205,183	\$ 5.46	\$ 59.98	\$ 41.04	\$ 91.06	\$109.80
Population	**796,169	**939,501	**1,313,000	**1,448,000	**1,459,000					

**Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

Edmonton, Alberta, July 18, 1966

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth expenditure on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
AGRICULTURE DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

Payments for the year ended March 31, 1966	No. of Apprn.	Service	APPROPRIATIONS						Over- ex- pended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$		\$	\$	\$	\$		
21,633.66	1101.	Minister's Office	20,420.00	500.00	20,420.00	21,301.15	881.15	O/C 268/66		
112,654.24	1102.	General Administration	114,750.00	500.00	115,250.00	112,838.80	2,411.20	S.W. 5/65-66		
58,650.00	1104.	Miscellaneous Grants	31,850.00	32,500.00	64,350.00	58,650.00	5,700.00	S.W. 74/65-66		
44,463.81	1105.	Contingencies	500.00		500.00		500.00			
1,837.67	1109.	Agricultural Societies Act	45,000.00		45,000.00	44,613.81	386.19			
21,210.97	1110.	Official Judges at Agricultural Exhibitions	3,400.00		3,400.00	1,837.67	1,562.33			
134,360.83	1111.	Assistance to Exhibitors at Royal, International and Other Shows	19,500.00		19,500.00	21,349.99				
817,442.40	1112.	Agricultural Extension Branch	130,015.00	*13,000.00	143,015.00	136,318.58	6,696.42	O/C 1002/66		
222,766.56	1114.	District Agriculturists	795,880.00	*30,000.00	825,880.00	817,347.94	8,532.06			
47,649.35	1115.	Women's Extension Work	200,255.00	*12,000.00	212,255.00	221,796.38	17,224.18	O/C 464/66		
91,051.14	1119.	Farm Labour Supervision	64,785.00		64,785.00	47,560.82	17,224.18			
53,890.88	1121.	Radio and Information Branch	120,360.00		120,360.00	90,652.49	29,707.51			
107,616.92	1122.	Field Crops—Administration	77,380.00		77,380.00	53,174.84	24,205.16			
96,859.53	1123.	Field Crops—Weed Control and Soil Conservation	183,700.00		183,700.00	113,857.55	69,842.45			
103,482.72	1124.	Field Crops—Control of Agricultural Pests	145,020.00		145,020.00	97,415.03	47,604.97			
164,781.16	1125.	Provincial Horticultural Station—Brooks	105,270.00		105,270.00	104,566.23	703.77			
102,088.15	1126.	Tree Nursery, Oliver	168,535.00		168,535.00	165,522.93	3,012.07			
31,179.76	1127.	Apiculture	102,065.00		102,065.00	101,601.60	463.40			
278,678.87	1128.	Agricultural Service Board Act	31,026.00		31,026.00	31,591.16	565.16	O/C 268/66		
378,123.66	1131.	Livestock—General	358,500.00		358,500.00	273,205.98	85,294.02			
9,480.00	1132.	Livestock—Salaries, Hired Cattle	364,470.00	*12,000.00	376,470.00	379,246.83		2,776.83	O/C 666/66	
330,295.46	1136.	Dairy Branch	8,880.00		8,880.00	9,480.00		600.00	O/C 268/66	
13,111.18	1138.	Fur Farm—Administration	316,195.00	*13,000.00	329,195.00	330,835.01	1,640.01	O/C 666/66		
262,997.93	1141.	Office of the Director of Veterinary Services Administration	13,350.00		13,350.00	13,100.19	249.81			
348,229.68	1142.	Control of Animal Diseases—Brucellosis in Cattle	290,110.00		290,110.00	263,708.23	26,401.77			
135,007.13	1143.	Stockyard Inspection	299,150.00		299,150.00	299,149.81	.19			
150,493.71	1144.	Certified Swine Health Program	140,360.00		140,360.00	135,715.68	4,644.32			
37,478.15	1146.	Poultry Industry	1,650.00		1,650.00	624.29	1,025.71			
518,791.51	1151.	Head Office and Vocational Colleges—Agricultural and Vocational College, Olds	144,640.00	*7,000.00	151,640.00	151,157.14	482.86			
484,286.92	1152.	Agricultural and Vocational College, Vermilion	40,280.00		40,280.00	37,718.18	2,561.82			
	1153.	Agricultural and Vocational College, Vermilion	490,280.00	31,000.00	521,280.00	512,167.11	9,112.89	S.W. 102/65-66		
			466,760.00	25,000.00	491,760.00	487,193.02	4,566.98	S.W. 102/65-66		

400,482.57	1154.	Agricultural and Vocational College, Fairview	416,700.00	.....	416,700.00	406,348.82	10,351.18	.....	.....
129,265.80	1155.	4-H Clubs	140,030.00	.....	140,030.00	131,360.74	8,669.26	.....	.....
213,095.71	1158.	Farm Economics Branch	218,790.00	.....	218,790.00	217,477.91	1,312.09	.....	.....
150,902.94	1159.	Farm Purchase Credit Act	148,440.00	.....	148,440.00	145,028.68	3,411.32	.....	S.W. 19/65-66
12,071.32	1160.	Marketing of Agricultural Products	100.00	27,750.00	27,850.00	12,486.77	15,363.23	.....	O/C 666/66
66,237.37	1162.	Land Utilization	76,285.00	* 1,000.00	77,285.00	66,400.34	10,884.66	.....	.....
327,943.55	1163.	Integrated Land Development Service	481,470.00	* 5,000.00	486,470.00	489,946.87	3,476.87	.....	.....
32,685.26	1164.	Watershed Rehabilitation and Development	371,450.00	.....	371,450.00	347,808.45	23,621.57	.....	.....
61,890.00	1174.	Agricultural Rehabilitation and Development	35,250.00	15,500.00	50,750.00	32,599.60	18,050.40	.....	S.W. 81/65-66
1,404.92	Special	Warrant 23/65-66 (Amount required for survey carried out by the County of Sturgeon under the A.R.D.A. agreement)	61,890.00	.....	61,890.00	61,890.00	.....	.....	.....
26,900.00	Special	Warrant 30/65-66 (Amount required for A.R.D.A. project re Economic efficiency in pasture production in Alberta) .....	.....	1,404.92	1,404.92	1,404.92	.....	.....	.....
80,872.41	Special	Warrant 38/65-66 (Amount required for A.R.D.A. project re mapping present land use in the settled and fringe areas of Alberta) .....	.....	26,900.00	26,900.00	26,900.00	.....	.....	.....
27,060.00	Special	Warrant 46/65-66 (Amount required for A.R.D.A. project re Soil capability for agriculture in Alberta)	80,872.41	80,872.41	80,872.41	80,872.41	.....	.....	.....
807,364.35	Special	Warrant 87/65-66 (Amount required to provide assistance to Alberta farmers in certain parts of the Province due to successive crop failures)	27,060.00	27,060.00	27,060.00	27,060.00	.....	.....	.....
	TOTAL:	Income Account	1,250,000.00	1,250,000.00	1,250,000.00	1,241,972.99	8,027.01	.....	.....
\$ 8,019,944.30			\$ 7,244,721.00	\$ 1,611,487.33	\$ 8,856,208.33	\$ 8,424,956.92	\$ 431,251.41 (Net)	.....	.....
CAPITAL ACCOUNT									
\$		\$	\$	\$	\$	\$	\$	\$	
896.00	1181.	Control of Agricultural Pests	30,800.00	.....	30,800.00	896.00	29,904.00	.....	.....
63,145.10	1182.	Reserve Supply Seed Grain	71,200.00	.....	71,200.00	66,236.42	4,963.58	.....	.....
75,302.11	1183.	Agricultural Relief	1,000.00	90,000.00	91,000.00	75,302.11	15,697.89	.....	S.W. 2/65-66
488,834.85	1186.	Land Utilization	437,000.00	113,000.00	550,000.00	500,378.72	49,621.28	.....	S.W. 75/65-66
1,782,330.77	1187.	Construction—Irrigation Water Supply, Drainage Projects, River Bank Protection, Work and Flood Control	1,779,265.00	300,000.00	2,079,265.00	1,980,072.07	99,192.93	.....	S.W. 114/65-66
50,887.33	1193.	Colonization St. Mary and Milk Rivers Development	47,877.00	.....	47,877.00	51,828.50	3,951.50	.....	O/C 184 & 332/66
501,002.81	1194.	Construction of St. Mary and Milk Rivers Development	671,760.00	.....	671,760.00	495,745.64	176,014.36	.....	.....
100,329.35	1195.	Land Settlement of St. Mary and Milk Rivers Development	105,700.00	.....	105,700.00	94,538.03	11,161.97	.....	.....
31,686.77	1196.	Colonization Bow River Development	30,079.00	.....	30,079.00	31,478.51	1,399.51	.....	O/C 332/66
331,117.27	1197.	Construction Bow River Development	282,480.00	.....	282,480.00	331,076.98	48,596.98	.....	O/C 2205/65
68,145.98	1198.	Land Settlement of Bow River Development	57,090.00	.....	57,090.00	60,372.31	3,282.31	.....	O/C 184/66
\$ 3,493,678.34	TOTAL:	Capital Account	\$ 3,514,251.00	\$ 503,000.00	\$ 4,017,251.00	\$ 3,687,925.29	\$ 329,325.71 (Net)	.....	.....

*Transferred from Apprn. 2713—Salary contingencies

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
 AGRICULTURE DEPARTMENT
 EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
 FOR THE YEAR ENDED MARCH 31, 1966
 INCOME ACCOUNT

Service	1101 Minister's Office	1102 General Administration	1104 Miscellaneous Grants	1109 Agricultural Societies Act	1110 Official Judges at Agricultural Exhibitions	1111 Exhibits, including premiums and assistance to exhibitors at Royal, Inter- national and other shows	1112 Agricultural Extension Branch	1113 District Agriculturists	1114 Women's Extension Work	1115 Farm Labour Supervision	1119 Radio and Information Branch	1121 Field Crops— Administration	1122 Field Crops—Crop Improvement	1123 Field Crops—Weed Control and Soil Conservation	1124 Field Crops—Control of Agricultural Pests	1125 Provincial Horticultural Station—Brooks	1126 Tree Nursery, Oliver	1127 Apiculture	1128 Agricultural Service Board Act	1131 Livestock—General	1132 Livestock—Salaries, Horned Cattle Trust	1136 Dairy Branch	1138 Fur Farm Administration	1141 Office of the Director of Veterinary Services Administration	1142 Control of Animal Diseases —Brucellosis in Cattle	1143 Stockyard Inspection	1144 Certified Swine Health Program	1146 Poultry Industry	
Advertising	\$	\$	\$	\$	\$	\$	2,509.50	\$	\$	\$	\$41,778.60	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, purchase													4,565.29			5,826.36	1,404.95												
Automobiles, trucks and mobile equipment, expenses									662.40				425.03	189.03	184.70	4,472.32	2,628.46					255.28		649.75					
Contracts and agreements																													
Entertainment expenses								319.00																					
Fees and commissions					1,320.00	605.50	1,160.58	209.69	1,498.04				628.75							40,830.35									
Freight, express and cartage						11,075.56	477.81	5,824.35	636.77	1,498.04			2,540.72	5,262.87	143.25	433.18	443.42			1,507.38									
Furnishings, equipment and tools		384.50					2,008.36	3,276.55	591.08		2,296.82		184.18		508.28	1,104.36	1,030.81			783.58									
Grants, prizes			58,650.00	44,613.81		1,089.00	120.29						69,623.45		14,060.84				273,205.98	9,967.00									
Insurance							127.80							157.50		551.40													
Livestock, fur bearing animals, poultry, insects and fish																													
Maintenance in homes and schools																													
Materials and supplies, administrative	297.86	4,370.18				3,666.67	24,661.03	8,582.56	2,598.41	1,366.82	7,799.32	584.82	1,606.56	64,524.60	7,857.72	6,204.22	9,399.85	498.02		7,019.70									
Materials and supplies, construction							243.90						281.73			3,402.32	2,728.83			524.67									
Miscellaneous expenses	145.44					76.93	4.80	142.89	131.11	229.55	118.83	110.84	125.06	81.37	252.85	98.57	127.32	132.26		91.03									
Postage		608.37					5,458.97	7,219.86	3,038.53				1,200.00	600.00	331.07	493.50	378.30	200.00		2,227.83									
Rentals		372.50					414.40	513.77		550.00	390.00					952.00				3,871.42									
Repair and maintenance of furnishings, equipment and tools							513.90	112.68					206.65		111.98	246.47	445.72			165.10									
Repair and maintenance of office machines																													
Salaries	17,960.00	103,564.10					164.93	615.79			149.02		180.16							253.93									
Taxes							78,040.65	681,200.56	169,227.48	9,652.85	32,073.69	46,622.85	26,362.81	18,430.00	52,692.04	74,534.38	34,875.54	19,032.80		262,843.27	9,480.00	258,913.98	11,265.40	231,524.10				95,146.61	30,000.00
Telephone and telegraph	1,274.75	374.26					882.01	8,925.72	1,681.80	684.80	142.38	656.93		391.62	546.07	1,218.75	458.80	225.98		1,735.21									
Transportation										11,135.26																			
Travelling expenses of other than public servants					517.67	2,005.35	586.78	175.80	209.96	14,865.70		149.32					2,870.05			12,311.74						4,648.00	116.35	107.00	
Travelling expenses of public servants	1,623.10	2,695.92				2,830.98	18,196.74	96,071.38	38,924.56	3,724.29	4,100.07	4,717.20	5,465.85	7,624.55	20,576.22	3,437.15	2,331.58	9,042.10		30,901.02		30,557.45	1,467.74	14,282.39			31,839.28	2,400.00	
Tuition																													
Unemployment insurance, government portion																													
Utilities																6,006.35													
Wages							746.13	4,157.34	2,596.24	5,351.55		32.88	461.31	153.49	7,301.21	55,712.27	42,477.97	2,460.00		4,213.60								10,821.48	
TOTAL: Income Account	\$21,301.15	\$112,838.80	\$58,650.00	\$44,613.81	\$1,837.67	\$21,349.99	\$136,318.58	\$817,347.94	\$221,796.38	\$47,560.82	\$90,652.49	\$53,174.84	\$113,857.55	\$97,415.03	\$104,566.23	\$165,522.93	\$101,601.60	\$31,591.16	\$273,205.98	\$379,246.83	\$9,480.00	\$330,835.01	\$13,100.19	\$263,708.23	\$299,149.81	\$135,715.68	\$624.29	\$151,157.14	\$377,710.00

GOVERNMENT OF THE PROVINCE OF ALBERTA
AGRICULTURE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1966
CAPITAL ACCOUNT

Service	1181 Control of Agricultural Pests	1182 Reserve Supply Seed	1183 Agricultural Relief	1186 Land Utilization	1187 Construction—Irrigation Water Supply, Drainage Projects, River Bank Flood Control	1193 Colonization St. Mary and Milk Rivers Development	1194 Construction of St. Mary and Milk Rivers Development	1195 Land Settlement of St. Mary and Milk Rivers Development	1196 Colonization Bow River Development	1197 Construction Bow River Development	1198 Land Settlement of Bow River Development	Totals
Advances and loans repayable	\$	\$	\$ 75,302.11	\$ 108.11	\$ 201.03	\$	\$	\$	\$	\$	\$	\$ 75,302.11
Advances	309.14
Automobiles, trucks and mobile equipment, purchase	59,421.71	.....	82,126.92	.....	.....	97,628.01	.....	199,176.64
Automobiles, trucks and mobile equipment, expenses	60,372.05	.....	64,499.47	.....	.....	13,238.55	.....	139,421.69
Compensation	1,311.62	18,101.22	.....	103.00	.....	.....	2,139.89	.....	20,532.31
Contracts and agreements	51,275.55	2,871.20	.....	9,478.31	25,265.65	.....	24,667.77	11,183.51	325,726.59
Estimates and right of way	8,052.30	.....	10,813.00	.....	.....	571.75	.....	13,258.74
Fees and commissions	123,874.23	.....	1,337.76	162.00	.....	.....	.....	13,258.74
Freight, express and cartage	2,960.16	.....	150.00	.....	.....	.....	.....	3,110.16
Furniture, equipment and tools	14,274.43	.....	934.58	12,104.35	440.50	5,385.96	21,370.44	57,643.70
Grants, prizes	102,113.63	.....	3,133.44	.....	.....	.....	.....	1,012.00
Insurance	367.50	.....	.....	1,960.00	.....	691.38	449.19	.....	.....	.....	103,125.63
Land	323,344.77	.....	55,676.94	.....	1,015.13	28,478.86	.....	.....	.....	662.96
Materials and supplies, administrative	200.00	65,861.32	.....	7,694.45	55,245.24	.....	6,731.22	3,479.47	392.89	6,717.92	9,704.61	363,486.24
Materials and supplies, construction	35,889.95	.....	55,245.24	.....	60,504.37	2,466.35	.....	25,439.83	2,705.24	150,474.58
Miscellaneous expenses	7.60	.....	235.07	125.12	.....	139.94	66.16	.....	.....	3,601.58	185,105.32
Postage	175.82	.....	374.40	.....	164.60	155.27	10.38	980.78
Rentals	43,390.75	.....	738,631.46	.....	61,299.39	22,066.00	.....	118,104.06	9,578.00	993,065.66
Repair and maintenance of furnishings, equipment and tools	403.30	1,918.60	.....	692.54	.....	.....	125.17	.....	3,139.61
Repair and maintenance of office machines	440.10	.....	.....	.....	.....	.....	440.10
Salaries	40,522.37	.....	20,252.67	.....	26,855.01	8,240.67	.....	95,870.72
Taxes	7,320.10	1,795.16	.....	873.29	.....	.....	.....	.....	8,193.39
Telephone and telegraph	1,378.90	.....	1,378.90	.....	176.90	1,258.85	.....	5,256.21
Travelling expenses of other than public servants	1,019.52	1,393.63	.....	3,857.94	.....	3,040.97	5,697.30	.....	5,251.57
Travelling expenses of public servants	202,585.07	.....	17,650.60	.....	.....	.....	.....	235,237.11
Unemployment insurance, government	197.80	2,064.28	.....	1,539.21	.....	.....	579.43	.....	4,380.72
Utilities	753.19	.....	1,709.85	.....	.....	.....	544.59	3,953.71
Wages	30,209.73	287,834.14	.....	147,394.72	.....	247.25	59,515.62	.....	525,675.63
TOTAL: Capital Account	\$ 896.00	\$ 66,236.42	\$ 75,302.11	\$ 500,378.72	\$ 1,980,072.07	\$ 51,828.50	\$ 495,745.64	\$ 94,538.03	\$ 31,478.51	\$ 833,107.98	\$ 60,372.31	\$ 3,687,925.29

GOVERNMENT OF THE PROVINCE OF ALBERTA

AGRICULTURE DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1966

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural Schools Act	\$ 324,358.82	\$ 253,000.00	\$ 71,358.82	\$
Alberta Livestock and Livestock Products Act:				
Livestock dealers' licenses	5,452.00	5,000.00	452.00	.....
Poultry licenses	1,913.00	1,750.00	163.00	.....
Stockyards' licenses	319.00	350.00	.....	31.00
Artificial insemination fees	874.00	1,000.00	.....	126.00
Bacteriological services	3,431.00	4,000.00	.....	569.00
Brands Act:				
Brand books	14.00	100.00	.....	86.00
Brand fees	26,320.00	20,000.00	6,320.00	.....
Cow testing fees	4,279.00	6,500.00	.....	2,221.00
Crop improvement policy	84.68	.....	84.68	.....
Dairymen's Act:				
Cream graders' and testers' licenses	734.00	750.00	.....	16.00
Cream grading service charge	17,822.23	20,000.00	.....	2,177.77
Creamery licenses	585.00	580.00	5.00	.....
Farm management fees	4,295.00	11,000.00	.....	6,705.00
Frozen Food Locker Act	2,220.00	2,500.00	.....	280.00
Fur farm licenses	3,708.00	4,000.00	.....	292.00
Government of Canada re:				
Agricultural rehabilitation and development	178,665.59	240,617.00	.....	61,951.41
Farm labour supervision	24,912.66	40,000.00	.....	15,087.34
4-H clubs	15,750.39	15,000.00	750.39	.....
Vocational training, Schools of Agriculture	477,142.12	451,500.00	25,642.12	.....
Horticultural station, Brooks	4,346.83	8,000.00	.....	3,653.17
Interest on advances under the Farm Purchase Credit Act	700,178.59	665,000.00	35,178.59	.....
Livestock Diseases Act:				
Livestock medicines	6,115.00	5,000.00	1,115.00	.....
Slaughter house licenses	110.00	2,000.00	.....	1,890.00
Veterinary inspection service .....	.....	180,000.00	.....	180,000.00
Veterinary laboratory service charges .....	.....	15,000.00	.....	15,000.00
Miscellaneous	4,476.34	1,000.00	3,476.34	.....
Names of Homes Act	76.00	.....	76.00	.....
Poultry, blood testing	24,872.60	26,000.00	.....	1,127.40
Poultry, miscellaneous .....	.....	100.00	.....	100.00
Registration fees re certified swine policy	150.00	500.00	.....	350.00
Reimbursement of salaries	28,011.27	8,880.00	19,131.27	.....
Sale of office equipment .....	.....	1,000.00	.....	1,000.00
Sale of eggs	9,519.57	8,000.00	1,519.57	.....
Sale of estray animals .....	.....	200.00	.....	200.00
Sale of poultry	504.25	650.00	.....	145.75
Sale of seed-cleaning equipment .....	.....	500.00	.....	500.00
Sale of sodium chlorate	66,134.35	65,000.00	1,134.35	.....
Seed dealers' licenses	250.00	300.00	.....	50.00
Stock Inspection Act:				
Butchers' and hide dealers' licenses	424.00	400.00	24.00	.....
Fees	376,303.48	280,000.00	96,303.48	.....
Surplus on sales of seed	12,714.30	15,000.00	.....	2,285.70
Water Resources:				
Ice permits	5.00	10.00	.....	5.00
Miscellaneous	16.00	.....	16.00	.....
Reimbursement of salaries	6,468.73	5,400.00	1,068.73	.....
Water diversion permits	1,501.00	2,100.00	.....	599.00
Water power rentals	252,189.51	116,120.00	136,069.51	.....
Well drilling permits	436.00	520.00	.....	84.00
TOTAL: Income Account	\$2,587,683.31	\$2,484,327.00	\$ 103,356.31	(Net)

STATEMENT No. 27—Continued

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural rehabilitation and development	\$ 229,694.61	\$ 542,350.00	\$	\$ 312,655.39
Control of agricultural pests	5,250.00	55,000.00	.....	49,750.00
Land preparation, rental of equipment	10,000.00	.....	10,000.00	.....
Land utilization .....	.....	500.00	.....	500.00
Sales of seed grain	85,619.55	95,000.00	.....	9,380.45
Water Resources:				
Drainage and irrigation	14,085.02	.....	14,085.02	.....
Repayment of advances:				
Bow River Development	52,412.77	30,000.00	22,412.77	.....
Ross Creek Irrigation District	1,245.80	.....	1,245.80	.....
St. Mary and Milk Rivers Development	227,399.50	150,000.00	77,399.50	.....
TOTAL: Capital Account	\$ 625,707.25	\$ 872,850.00	.....	\$ 247,142.75
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1966

ASSETS

Cash in bank		\$ 414,822.38
Cash in transit		646.00
Accounts receivable:		
Horned cattle fees	\$ 738.00	
Cattle improvement	440.00	
	<u>\$ 1,178.00</u>	
Less: Allowance for doubtful accounts	648.00	
		<u>530.00</u>
Inventories:		
Livestock held for resale	\$ 1,835.00	
Feed, supplies and equipment	547.11	
		<u>2,382.11</u>
Fixed assets:		
Kinsella ranch, at cost	\$ 93,617.60	
Land, at cost	1,887.94	
Buildings and equipment, at cost less accumulated depreciation	58,867.19	
Automobiles, at cost less accumulated depreciation	737.51	
		<u>155,110.24</u>
		<u>\$ 573,490.73</u>

LIABILITIES

Accounts payable		\$ 13,090.27
Surplus:		
As at April 1, 1965	\$ 345,638.98	
Add: Adjustment applicable to previous years	1,524.06	
Surplus for the year ended March 31, 1966	213,237.42	
		<u>560,400.46</u>
		<u>\$ 573,490.73</u>

Edmonton, Alberta, May 10, 1966

I have audited the books and records of the Horned Cattle Purchases Act Trust Account for the year ended March 31, 1966.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Horned Cattle Purchase Act Trust Account as at March 31, 1966, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 29

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT
 STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED MARCH 31, 1966

REVENUE

Fees for cattle marketed with horns, net	\$ 347,812.30
Bank interest	4,207.52
Pathological laboratory	3,073.35
Miscellaneous	1.00
	<u>\$ 355,094.17</u>

EXPENDITURE

Livestock policies:		
Cattle improvement	\$ 73,470.33	
Beef performance testing	6,746.22	
Artificial insemination of domestic animals	3,567.09	
Sheep improvement	112.00	
Junior calf clubs	107.49	
Swine improvement	62.50	
	<u>84,065.63</u>	
Operation of pathological laboratory		\$ 36,450.49
Grants to veterinary students		11,800.00
Administration general		6,940.63
Grants to livestock protective society		2,600.00
		<u>\$ 141,856.75</u>
Surplus for the year ended March 31, 1966		<u>\$ 213,237.42</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONIES TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1966

ASSETS

Cash in bank		\$	6,323.80
Investments, book value:			
Government of Canada, direct and guaranteed, par value \$2,500.00	\$	2,510.35	
Provincial issues, direct and guaranteed, par value \$103,000.00		102,822.39	
Municipal issues, par value \$4,000.00		3,998.71	
			<u>109,331.45</u>
Accrued interest on debentures			<u>1,442.94</u>
		\$	<u>117,098.19</u>

LIABILITIES

Trust Account:			
As at April 1, 1965	\$	115,125.55	
Add: Surplus for the year ended March 31, 1966		1,972.64	
			<u>\$ 117,098.19</u>
Contingent liability:			
Scholarship grants deferred	\$	1,200.00	
			<u> </u>

Edmonton, Alberta, April 29, 1966

I have audited the books and records of the Wheat Board Monies Trust Account for the year ended March 31, 1966.

The investments were verified by examination. Market value amounted to approximately \$102,000.00 at March 31, 1966.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Wheat Board Monies Trust Account as at March 31, 1966, according to information and explanations given to me and as shown by the books of the Trust Account, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONIES TRUST ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1966

REVENUE

Revenue from investments	\$	3,801.14	
Interest on bank balance		121.50	
			<u>\$ 3,922.64</u>

EXPENDITURE

Scholarships and bursaries			<u>1,950.00</u>
Surplus for the year ended March 31, 1966			<u>\$ 1,972.64</u>

STATEMENT No. 32

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA CROP INSURANCE CORPORATION
BALANCE SHEET AS AT MARCH 31, 1966

ASSETS	
Cash on hand and in banks	\$ 27,348.62
Short term investments:	
Trust company deposit certificate	\$ 100,000.00
Mortgage company debenture, at cost	50,000.00
Accrued interest	2,762.33
	152,762.33
Accounts receivable:	
Province of Alberta	\$ 15,051.92
Sundry	280.00
	15,331.92
Premiums receivable:	
Province of Alberta	\$ 54,694.73
Insured persons	13,832.07
Accrued interest	240.98
	68,767.78
Prepaid expenses	296.38
Furniture and equipment, at cost	6,618.73
	\$ 271,125.76
LIABILITIES	
Accounts payable	\$ 1,506.58
Reinsurance premiums payable	82,042.10
Prepaid premiums	18,604.85
Capital surplus arising from furniture and equipment provided from income	6,618.73
Reserve fund:	
Surplus for the year ended March 31, 1966 as per Statement No. 33	162,353.50
	\$ 271,125.76

Edmonton, Alberta, June 10, 1966

I have audited the books and records of the Alberta Crop Insurance Corporation for the year ended March 31, 1966. The Alberta Crop Insurance Corporation was established by The Alberta Crop Insurance Act, Chapter 17, Statutes of Alberta, 1964 and is operated in accordance with an agreement between Canada and Alberta dated June 28, 1965.

Operations for the year ended March 31, 1966 resulted in a surplus of \$162,353.50 as detailed in Statement No. 33.

Premiums charged to the Province of Alberta, \$54,694.73, represent the contribution required under the Canada-Alberta agreement, Section 19.

Reinsurance premiums to the Crop Reinsurance Fund of Canada and the Crop Reinsurance Fund of Alberta, \$82,042.10, are required under the Canada-Alberta agreement, Section 13. No payments were made during the year and requirements are therefore shown as a liability of the Corporation as at March 31, 1966.

The surplus for the year ended March 31, 1966, \$162,353.50, has been credited to the reserve fund and is available for the payment of indemnities under contracts issued.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Crop Insurance Corporation as at March 31, 1966 according to the information and explanations given to me and as shown by the books of the Corporation and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA CROP INSURANCE CORPORATION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1966

REVENUE

Premiums charged:			
Insured persons	\$	232,611.00	
Province of Alberta		54,694.73	
		<u> </u>	\$ 287,305.73
Interest earnings			5,080.11
Deposits forfeited			90.00
			<u> </u>
			<u><u>\$ 292,475.84</u></u>

EXPENDITURE

Indemnities	\$	48,080.24	
Reinsurance premiums:			
Crop Reinsurance Fund of Canada	\$	41,021.05	
Crop Reinsurance Fund of Alberta		41,021.05	
		<u> </u>	82,042.10
Administration and general expenses, as per Statement No. 34	\$	110,024.36	
Deduct:			
Charged to Province of Alberta	\$	109,288.46	
Interest on operating funds		735.90	
		<u> </u>	110,024.36
		<u> </u>	<u> </u>
			<u><u>\$ 130,122.34</u></u>
Surplus for the year ended March 31, 1966			<u><u>\$ 162,353.50</u></u>

STATEMENT No. 34

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA CROP INSURANCE CORPORATION
STATEMENT OF ADMINISTRATION EXPENSES
FOR THE YEAR ENDED MARCH 31, 1966

Agents' commissions	\$ 41,847.50
Salaries	34,257.38
Printing, stationery and supplies	6,869.86
Travelling expenses	6,627.53
Directors' fees and expenses	5,147.05
Office rentals	3,115.35
Appraisers' fees and expenses	2,487.66
Furniture and equipment	2,256.03
Advertising and publicity	1,564.98
Postage	1,455.43
Pension contributions	1,348.47
Legal fees	925.00
Telephone and telegraph	657.35
Staff medical	293.25
Hall rentals	225.00
Equipment rental and maintenance	211.17
Fidelity bonds	156.83
Unemployment insurance	132.90
Utilities	126.02
Workmen's Compensation Board	98.18
Miscellaneous	221.42
	<hr/>
	\$ 110,024.36
Deduct: Interest earnings	735.90
	<hr/>
	\$ 109,288.46
	<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT
BALANCE SHEET AS AT NOVEMBER 30, 1965

ASSETS

Current:			
Cash on hand and in bank		\$	6,715.53
Accounts receivable:			
Water rates and charges	\$	57,123.22	
Province of Alberta		3,806.48	
Sundry debtors		2,026.97	
	\$	62,956.67	
Less: Allowance for doubtful accounts		562.00	
			62,394.67
Investments:			
Debentures, at book value			5,928.94
Accrued interest			55.00
Inventories:			
Materials and supplies, at cost			1,014.95
Prepaid expenses			1,537.21
			\$ 77,646.30
Capital:			
Irrigation system	\$	6,881,626.77	
Equipment, at cost less accumulated depreciation		39,509.99	
			6,921,136.76
			\$ 6,998,783.06

LIABILITIES

Current:			
Bank loan, secured by hypothecation of debentures of a par value of \$6,000.00		\$	22,000.00
Accounts payable:			
Government of Canada	\$	21,646.25	
Province of Alberta		1,504.50	
Crop damage claims payable		1,484.56	
Sundry accounts		465.82	
			25,101.13
Prepaid water and lease charges			195.66
			\$ 47,296.79
Reserves:			
Arising from Province of Alberta grant re water service charges	\$	754.00	
Maintenance and contingencies		17,389.66	
			18,143.66
Capital surplus:			
Arising from the expenditure of the Province of Alberta for the irrigation system			6,877,054.65
Revenue surplus:			
As at December 1, 1964	\$	44,879.52	
Deduct: Adjustment applicable to previous years		2,122.19	
	\$	42,757.33	
Add: Surplus for the year ended November 30, 1965, as per Statement No. 36		13,530.63	
			56,287.96
			\$ 6,998,783.06

Edmonton, Alberta, February 1, 1966

I have audited the books and records of the Bow River Development for the year ended November 30, 1965.

STATEMENT No. 35—Continued

RESULT OF OPERATIONS

Operations for the year ended November 30, 1965 resulted in a surplus of \$13,530.63 as compared with a surplus of \$10,258.52 for the previous fiscal year. Details of operations are shown in Statement No. 36 and accompanying statements.

Water earnings amounted to \$60,482.25 during the period as compared with \$65,934.97 for the previous year. Water earnings for 1965 are set forth hereunder:

Irrigation rates:

21,981 acres at \$2.35 per acre	\$ 51,655.35
730 acres at \$2.00 per acre	1,460.00
333 acres subject to minimum charge per parcel	1,034.00

<u>23,044 acres</u>	<u>\$ 54,149.35</u>
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Less: Reclassification credits and rebates	134.20
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Sales of excess water	\$ 54,015.15
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Interest on unpaid rates	3,353.21
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	<u>3,113.89</u>
	<u>\$ 60,482.25</u>

Maintenance and operation expense amounted to \$32,635.27 as compared with \$32,872.31 for the previous year.

Administration and general expense amounted to \$9,905.14 as compared with \$10,497.00 for the previous year.

BALANCE SHEET

Investments in debentures, hypothecated to the Bank of Nova Scotia, Lethbridge, as loan security were verified by examination on December 3, 1965 and are summarized hereunder:

Province of Alberta guaranteed debentures, par value \$6,000.00, at cost plus amortization of discount	\$ 5,928.94
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Market value of the above investments amounted to approximately \$5,880.00 as at November 30, 1965.

Inventories of \$1,014.95 were supported by detailed lists and certified as to quantities and values by responsible officials of the project.

The irrigation system is reflected on the above Balance Sheet at an amount equal to the capital expenditures for the system by the Province of Alberta and the project to November 30, 1965.

The reserve arising from the Province of Alberta grant re water service charges represents that portion of the grant which will be credited to the second year's rates chargeable to water users.

Transactions affecting the maintenance and contingencies reserve during the year ended November 30, 1965 are as follows:

Reserve as at December 1, 1964	\$ 14,751.16
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Add:	
Provision for the year ended November 30, 1965	\$ 2,304.40
Earnings from investments	334.10
	<u>2,638.50</u>

Reserve as at November 30, 1965	<u>\$ 17,389.66</u>
---------------------------------------	---------------------

GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development as at November 30, 1965, according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 36

BOW RIVER DEVELOPMENT

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED NOVEMBER 30, 1965

REVENUE

Water earnings:		
Irrigation rates, net	\$	54,015.15
Sales of excess water		3,353.21
Interest on unpaid rates		3,113.89
		<hr/>
Lease revenue	\$	60,482.25
Miscellaneous		1,504.19
		53.00
		<hr/>
	\$	62,039.44

EXPENDITURE

Water supply charge, Government of Canada	\$	3,664.00
Maintenance and operation expense, as per Statement No. 37		32,635.27
Administration and general expense, as per Statement No. 38		9,905.14
Provision for maintenance and contingencies reserve		2,304.40
		<hr/>
	\$	48,508.81
		<hr/>
Surplus for the year ended November 30, 1965	\$	13,530.63

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 37

BOW RIVER DEVELOPMENT

STATEMENT OF MAINTENANCE AND OPERATION EXPENSE

FOR THE YEAR ENDED NOVEMBER 30, 1965

Salaries and wages	\$	26,793.04
Truck maintenance and mileage		8,448.35
Depreciation on equipment		6,962.75
Materials and supplies		2,431.96
Power machinery		1,888.47
Crop damage		1,616.56
Insurance		553.36
Weed expense		330.90
Equipment		323.08
Rental of equipment		254.08
Telephone		220.22
Easement rental		107.16
Miscellaneous		36.85
Buildings and dwellings, net		4,506.26
Custom work charges		12,825.25
		<hr/>
	\$	32,635.27

STATEMENT No. 38

GOVERNMENT OF THE PROVINCE OF ALBERTA

BOW RIVER DEVELOPMENT

STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE

FOR THE YEAR ENDED NOVEMBER 30, 1965

Salaries	\$ 4,820.00
Interest and bank charges	1,533.29
Travelling	1,045.87
Audit fee	800.00
Workmen's Compensation Board assessment and unemployment insurance	779.87
Stationery, printing and office supplies	259.78
Advisory committee	210.55
Provision for doubtful accounts	181.78
Postage	100.00
Depreciation on equipment	70.40
Alberta Irrigation Projects Association fee	50.00
Miscellaneous	53.60
	<hr/>
	\$ 9,905.14
	<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT COLONIZATION MANAGER
NET ADVANCES BY PROVINCE OF ALBERTA

AS AT NOVEMBER 30, 1965

Advances:		
Construction of irrigation system and purchase of right-of-way		\$ 6,877,054.65
Purchase and development of land for land settlement		346,435.69
Colonization expense		189,364.85
Grant in respect of water service charges		91,164.00
Farming improvements and removing encumbrances from damaged lands		3,572.50
Consideration payable on water agreements		194.00
		<hr/>
Deduct: Remittances to Province of Alberta		\$ 7,507,785.69
		238,407.14
		<hr/>
Excess of advances over remittances to November 30, 1965		\$ 7,269,378.55
Deduct:		
Agreements and interest receivable	\$ 418,174.01	
Collections under-remitted	663.13	
	<hr/>	418,837.14
Net advances as at November 30, 1965		<hr/> <u>\$ 6,850,541.41</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT COLONIZATION MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE YEAR ENDED NOVEMBER 30, 1965

Construction of irrigation system	\$ 306,066.87
Purchase and development of land for land settlement	63,113.96
Colonization expense	30,281.24
Grant in respect of water service charges	1,692.00
	<hr/>
	\$ 401,154.07
Deduct: Remitted to Province of Alberta	32,171.80
	<hr/>
Excess of advances over remittances for the year ended November 30, 1965	<hr/> <u>\$ 368,982.27</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT COLONIZATION MANAGER
BALANCE SHEET AS AT NOVEMBER 30, 1965

ASSETS	
Cash in treasury branch	\$ 739.63
Agreements receivable:	
Water right	\$ 162,352.63
Land sale	230,190.31
	392,542.94
Interest accrued on agreements receivable	25,631.07
	\$ 418,913.64
LIABILITIES	
Due to Province of Alberta:	
Excess of collections over remittances	\$ 663.13
Suspense	76.50
	\$ 739.63
Reserve for agreements and interest receivable	418,174.01
	\$ 418,913.64

Edmonton, Alberta, January 31, 1966

I have audited the books and records of the Bow River Development Colonization Manager for the year ended November 30, 1965.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and, therefore, has not been included on the Balance Sheet.

Lease rentals receivable estimated by the Colonization Manager to amount to \$10,127.84 are not reflected on the Balance Sheet. Proceeds when received will be remitted, less rates and taxes, to the Province of Alberta.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development Colonization Manager as at November 30, 1965, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
NET ADVANCES BY PROVINCE OF ALBERTA

AS AT DECEMBER 31, 1965

Rates	\$12,073,385.29	
Less: Repayments	5,498,906.79	
		\$ 6,574,478.50
Guaranteed debentures	\$ 5,400,000.00	
Less: Sinking fund cash and investments	2,199,230.58	
		3,200,769.42
Colonization expense		580,357.55
Drainage of lands		185,600.94
Reservoirs and prevention of seepage		151,705.97
Arrears of taxes and liens		123,978.22
Reclassification of irrigable area		9,732.40
Land purchases		8,751.72
Construction of works and fencing		1,020.15
		<u>\$10,836,394.87</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER

BALANCE SHEET AS AT DECEMBER 31, 1965

ASSETS

Cash on hand and in treasury branch		\$ 1,054.43
Accounts receivable:		
Advances to water-users	\$ 6,584.41	
Interest	72.07	
		6,656.48
		<u>\$ 7,710.91</u>

LIABILITIES

Treasury branch loan	\$ 6,400.00
Accounts payable	1,310.91
	<u>\$ 7,710.91</u>

Edmonton, Alberta, March 8, 1966

I have audited the books and records of the Lethbridge Northern Colonization Manager for the year ended December 31, 1965.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Lethbridge Northern Colonization Manager as at December 31, 1965, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 44

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
BALANCE SHEET AS AT NOVEMBER 30, 1965

ASSETS

Current:			
Cash on hand and in treasury branch		\$	25,045.79
Accounts receivable:			
Water rates and charges	\$	385,651.58	
Lease rentals		9,501.96	
Sundry debtors		8,307.56	
	\$	403,461.10	
Less: Allowance for doubtful accounts		6,670.54	
			396,790.56
Land improvement loans receivable			7,654.87
Investments:			
Debentures, at book value			273,292.82
Accrued interest			2,267.51
Inventories:			
Materials and supplies, at cost	\$	14,974.96	
Livestock, at market value		17,560.00	
Farm produce, at market value		157.15	
			32,692.11
Prepaid expense			2,865.51
			\$ 740,609.17
Capital:			
Irrigation system	\$21,871,822.44		
Equipment less accumulated depreciation	155,642.84		
			22,027,465.28
			\$22,768,074.45

LIABILITIES

Current:			
Treasury branch loan		\$	210,000.00
Treasury branch land improvement loan			7,654.87
Accounts payable:			
Government of Canada	\$	36,954.25	
Crop damage claims payable		3,861.40	
Sundry creditors		28,537.34	
			69,352.99
Salaries and wages payable			6,507.06
Suspense			43,068.00
Prepaid water rates			997.41
			\$ 337,580.33
Reserves:			
Maintenance and contingencies	\$	295,456.56	
Water service commutation		16,616.52	
			312,073.08
Surplus:			
Capital surplus as per Statement No. 45	\$21,922,710.17		
Revenue surplus as per Statement No. 49	195,710.87		
			22,118,421.04
			\$22,768,074.45

(Continued on Page 102)

STATEMENT No. 44—Continued

Edmonton, Alberta, March 11, 1966

I have audited the books and records of the St. Mary and Milk Rivers Development for the year ended November 30, 1965.

RESULT OF OPERATIONS

Operations for the year ended November 30, 1965 resulted in a deficit of \$38,572.22 as compared with a surplus of \$22,848.58 for the previous fiscal year. Details of operations are shown in Statement No. 46 and accompanying statements.

Water earnings amounted to \$550,673.81 during the period as compared with \$625,108.55 for the previous year. Water earnings for 1965 are set forth hereunder:

Irrigation rates:

78,003.89 acres at \$2.25 per acre	\$ 175,509.03
97,283.7 acres at \$3.00 per acre	291,851.10
1,469.38 acres subject to minimum charge per parcel	6,307.50
361.36 acres under commuted rates	694.46
<u>177,118.33 acres</u>	<u>\$ 474,362.09</u>

Less:

Reclassification credits	\$ 2,518.65
Water service free of charge	414.00
	<u>2,932.65</u>

Water supply rentals:

Taber Irrigation District	\$ 16,649.30
Raymond Irrigation District	5,416.63
Magrath Irrigation District	2,606.36
Miscellaneous	2,301.08
	<u>26,973.37</u>

Sales of excess and domestic water

Interest on unpaid rates

\$ 550,673.81

The rentals charged in 1965 to the Taber, Raymond and Magrath irrigation districts were on a basis of 25 cents per acre foot of water supplied together with an additional charge of 10 cents per irrigable acre for transporting water from reservoirs.

Under an agreement dated March 29, 1965, an area comprised of 11,529.6 irrigable acres was transferred from the St. Mary and Milk Rivers Development to the Taber Irrigation District. The foregoing summary of water earnings reflects the irrigable areas subject to water rates or water rentals after transfer in accordance with the agreement. The agreement is subject to ratification by the Legislature of the Province.

Maintenance and operation expense amounted to \$467,035.13 as compared with \$443,535.71 for the previous year.

Administration and general expense amounted to \$70,479.58 as compared with \$63,420.65 for the previous year.

BALANCE SHEET

Investments held in safekeeping at the Treasury Branch, Lethbridge, under joint custody of two officials of the project, were verified by actual examination on December 1, 1965 and are shown at cost plus amortization of discount to November 30, 1965. The investments are summarized hereunder:

Debentures:	Par Value	Book Value
Government of Canada	\$ 10,000.00	\$ 10,000.00
Government of Canada, guaranteed	15,500.00	14,564.40
Province of New Brunswick	99,000.00	97,566.56
Province of Alberta, guaranteed	82,000.00	81,419.50
Province of Quebec, guaranteed	35,000.00	35,000.00
Province of British Columbia, guaranteed	32,000.00	29,824.25
Province of Ontario, guaranteed	5,000.00	4,918.11
	<u>\$ 278,500.00</u>	<u>\$ 273,292.82</u>

Market value of investments amounted to approximately \$246,200.00 as at November 30, 1965.

Inventories of \$32,692.11 were supported by detailed lists and certified as to quantities and values by responsible officials of the project.

(Continued on Page 103)

STATEMENT No. 44—Continued

The irrigation system has been taken into the accounts at an amount of \$21,871,822.44 as shown hereunder:

Expenditure, net, by the Province of Alberta to November 30, 1965	\$20,003,954.78
Estimated depreciated value of the system transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company less portion abandoned with subsequent additions at cost	1,867,867.66
	<u>\$21,871,822.44</u>

The agreement, previously referred to, dated March 29, 1965 between the Province, the St. Mary and Milk Rivers Development and the Taber Irrigation District whereby an area aggregating 11,529.6 irrigable acres was transferred to the Taber Irrigation District also transfers all irrigation works upon or within the said lands, a proportionate share of the accumulated revenue surplus of the St. Mary and Milk Rivers Development and the right to levy water rates in the future. The value of the irrigation system, \$21,871,822.44, has not been adjusted pending ratification of the agreement by the Legislature of the Province.

Equipment transferred upon organization of the project was taken into the accounts at the depreciated value as estimated by officials of the project. Subsequent additions have been recorded at cost.

A summary of the equipment valuation is set forth hereunder:

Valuation at December 1, 1964 before provision for depreciation	\$ 358,016.19
Add: Purchases	37,837.34
	<u>\$ 395,853.53</u>
Deduct:	
Inventory value of equipment sold	\$ 22,032.74
Equipment written off against accumulated depreciation	872.05
	<u>22,904.79</u>
	<u>\$ 372,948.74</u>
Deduct: Accumulated depreciation	217,305.90
	<u>\$ 155,642.84</u>

Borrowings from the Treasury Branch for land improvement purposes, \$7,654.87, are not authorized under the St. Mary and Milk Rivers Development Act, 1950.

Transactions affecting the maintenance and contingencies reserve during the year ended November 30, 1965 are as follows:

Reserve as at December 1, 1964	\$ 261,417.30
Add:	
Provision for the year ended November 30, 1965	\$ 22,704.00
Earnings from investments	11,335.26
	<u>34,039.26</u>
	<u>\$ 295,456.56</u>

The reserve for water service commutation, \$16,616.52, represents the capital sum received in full settlement of irrigation rates on 361.36 acres together with a domestic water charge on one parcel of land.

GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development as at November 30, 1965 according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 45

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF CAPITAL SURPLUS

AS AT NOVEMBER 30, 1965

Capital surplus:		
Arising from expenditure of the Province of Alberta for the irrigation system		\$20,003,954.78
Arising from valuation placed on assets transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company	\$ 2,308,706.33	
Deduct: Purchase of building for transfer to the Canadian Pacific Railway Company	9,000.00	
	<u>2,299,706.33</u>	
		\$22,303,661.11
Deduct:		
Valuation of that portion of the irrigation system abandoned	\$ 389,599.00	
Less: Salvaged materials	8,648.06	
	<u>380,950.94</u>	
Capital surplus as at November 30, 1965		<u>\$21,922,710.17</u>

STATEMENT No. 46

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED NOVEMBER 30, 1965

REVENUE

Water earnings:		
Irrigation rates, net	\$ 471,429.44	
Water supply rentals	26,973.37	
Sales of excess and domestic water	31,507.96	
Interest on unpaid rates	20,763.04	
	<u>\$ 550,673.81</u>	
Rentals of land including right-of-way, net		10,592.53
Rate enforcement revenue		1,205.00
Miscellaneous revenue		542.93
		<u>\$ 563,014.27</u>

EXPENDITURE

Water supply charge, Government of Canada	\$ 36,954.25	
Maintenance and operation expenses, as per Statement No. 47	467,035.13	
Administration and general expenses, as per Statement No. 48	70,479.58	
Provision for maintenance and contingencies reserve	22,704.00	
Loss on sale of capital assets	3,200.82	
Loss on farm operations	1,212.71	
	<u>\$ 601,586.49</u>	
Deficit for the year ended November 30, 1965		<u>\$ 38,572.22</u>

STATEMENT No. 47

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT

STATEMENT OF MAINTENANCE AND OPERATION EXPENSE BY UNITS

FOR THE YEAR ENDED NOVEMBER 30, 1965

	Main Canal to Horsefly Reservoir	Lethbridge- Coaldale	Eastern	Total
Salaries and wages	\$ 17,829.25	\$ 52,737.22	\$122,718.00	\$193,284.47
Equipment rental	33,227.33	11,009.70	69,140.13	113,377.16
Materials and supplies	3,173.60	29,173.76	29,354.41	61,701.77
Automobiles and trucks	1,702.40	14,045.96	21,508.28	37,256.64
Depreciation on equipment	645.83	11,035.58	17,321.66	29,003.07
Weed expense	3,370.95	1,470.63	10,154.84	14,996.42
Power machinery		5,643.22	7,610.25	13,253.47
Crop damage	185.10	1,131.67	3,596.80	4,913.57
Equipment	261.59	1,026.98	2,564.82	3,853.39
Insurance	219.36	595.87	2,155.47	2,970.70
Telephones	272.55	360.71	1,041.42	1,674.68
Easement rental	23.51	11.60	1,022.87	1,057.98
Buildings, net	65.93	520.25	350.14	236.04
Miscellaneous	270.60	10.60	174.00	455.20
Rental of equipment		10,409.60	589.83	10,999.43
	<u>\$ 61,248.00</u>	<u>\$118,364.15</u>	<u>\$287,422.98</u>	<u>\$467,035.13</u>

STATEMENT No. 48

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT

STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE

FOR THE YEAR ENDED NOVEMBER 30, 1965

Salaries	\$ 31,425.40
Interest and bank charges	7,529.03
Pension contributions	6,979.53
Workmen's Compensation Board assessment and unemployment insurance	5,705.49
Administration building, net	3,173.10
Advisory committee	2,562.84
Audit	2,250.00
Stationery, printing and office supplies	2,244.73
Legal	2,102.05
Provision for doubtful accounts	2,077.66
Depreciation	1,034.49
Travelling	983.31
Postage	799.26
Telephone	797.35
Equipment	323.41
Alberta Irrigation Projects Association fee	150.00
Miscellaneous	341.93
	<u>\$ 70,479.58</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
ANALYSIS OF REVENUE AND EXPENDITURE BY UNITS
FOR THE YEAR ENDED NOVEMBER 30, 1965

	Main Canal to Horsefly Reservoir	Lethbridge- Coaldale	Magrath Irrigation District	Raymond Irrigation District	Taber Irrigation District	Eastern	Total
Direct revenue:							
Water rates, rentals and agreements (Note 1)	\$ 17,390.68	\$190,929.91	\$ 2,606.36	\$ 5,416.63	\$ 16,649.30	\$296,917.89	\$529,910.77
Rentals of land and right-of-way	5,023.78	1,650.16				3,918.59	10,592.53
	\$ 22,414.46	\$192,580.07	\$ 2,606.36	\$ 5,416.63	\$ 16,649.30	\$300,836.48	\$540,503.30
Direct expenditure:							
Water supply charge with adjustment for reservoir storage	\$ 14,959.00	\$ 17,461.25	\$ 1,755.75	\$ 3,332.50	\$ 11,562.00	\$ 17,801.75	\$ 36,954.25
Maintenance and operation	61,248.00	118,364.15				287,422.98	467,035.13
Provision for maintenance and contingencies reserve	555.30	8,336.30	425.30	1,042.05	2,543.65	9,801.40	22,704.00
Loss on farm operations		1,212.71					1,212.71
	\$ 46,844.30	\$145,374.41	\$ 2,181.05	\$ 4,374.55	\$ 14,105.65	\$315,026.13	\$527,906.09
Excess of direct revenue over direct expenditure	\$ 24,429.84	\$ 47,205.66	\$ 425.31	\$ 1,042.08	\$ 2,543.65	\$ 14,189.65	\$ 12,597.21
Indirect expenditures, net, consist of administration expenses and loss on sale of capital assets less revenue from interest on unpaid rates, rate enforcement and miscellaneous	\$	\$	\$	\$	\$	\$	\$ 51,169.43
The indirect expenditures have been distributed as follows:							
10% on basis of acre feet of water	6,039.52	1,721.17	173.03	328.47	1,139.61	1,754.66	
90% in proportion of maintenance and operation expense		11,671.66				28,341.31	
	\$ 6,039.52	\$ 13,392.83	\$ 173.03	\$ 328.47	\$ 1,139.61	\$ 30,095.97	\$ 51,169.43
Net revenue or expenditure	\$ 30,469.36	\$ 33,812.83	\$ 252.28	\$ 713.61	\$ 1,404.04	\$ 44,285.62	\$ 38,572.22
Main canal net expenditure apportioned on basis of water supply charge	30,469.36	10,248.45	1,030.35	1,955.95	6,786.10	10,448.51	
Surplus or deficit for the year ended November 30, 1965	\$	\$ 23,564.38	\$ 778.07	\$ 1,242.34	\$ 5,382.06	\$ 54,734.13	\$ 38,572.22
NOTE 1: Based on full collectibility of all water rate charges after provision for water service free of charge.							
Cumulative Surplus or Deficit by Units To November 30, 1965							
Cumulative surplus or deficit as at December 1, 1964	\$	\$ 49,643.19	\$ 22,316.43	\$ 52,322.00	\$ 70,953.60	\$155,895.30	\$251,844.14
Surplus or deficit for the year ended November 30, 1965			778.07	1,242.34	5,382.06	54,734.13	38,572.22
Pro-rata share of accumulated surplus at November 30, 1964 paid to Taber Irrigation District upon transfer of 11,529.6 irrigable acres						17,561.05	17,561.05
Cumulative surplus or deficit as at November 30, 1965	\$	\$ 26,078.81	\$ 21,538.36	\$ 51,079.66	\$ 65,571.54	\$ 83,600.12	\$195,710.87

STATEMENT No. 50

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

NET ADVANCES BY PROVINCE OF ALBERTA

AS AT NOVEMBER 30, 1965

Advances:		
Construction of irrigation system and purchase of right-of-way		\$20,003,954.78
Purchase of land for land settlement		968,244.21
Grant in respect of water service charges		490,489.00
Colonization		423,634.49
Water supply cost in 1956 (part) paid by Province		24,845.50
Fatming improvements and removing encumbrances from damaged lands		15,882.94
Consideration payable on water agreements		1,295.00
		<u>\$21,928,345.92</u>
Deduct: Remittances to Province of Alberta		1,660,762.25
		<u>\$20,267,583.67</u>
Excess of advances over remittances to November 30, 1965		
Deduct:		
Agreements and interest receivable	\$ 856,751.85	
Collections under-remitted	964.89	
		<u>857,716.74</u>
Net advances as at November 30, 1965		<u><u>\$19,409,866.93</u></u>

STATEMENT No. 51

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE

FOR THE YEAR ENDED NOVEMBER 30, 1965

Construction of irrigation system and purchase of right-of-way	\$ 596,491.66
Purchase of land for land settlement	100,603.70
Colonization expense	51,913.97
	<u>\$ 749,009.33</u>
Deduct: Remitted to Province of Alberta	175,809.45
	<u>\$ 573,199.88</u>
Excess of advances over remittances for the year ended November 30, 1965	

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER
BALANCE SHEET AS AT NOVEMBER 30, 1965

ASSETS

Cash in treasury branch		\$	21,845.74
Agreements receivable:			
Water right	\$	358,182.44	
Land sales		444,528.51	
			<u>802,710.95</u>
Interest accrued on agreements receivable			54,040.90
		\$	<u>878,597.59</u>

LIABILITIES

Accounts payable:			
Over-payments on agreements receivable due to reclassification decreases	\$	11,036.06	
Miscellaneous		175.50	
			<u>\$ 11,211.56</u>
Suspense			9,669.29
Due to Provincial Treasurer:			
Excess of collections over remittances			964.89
			<u>\$ 21,845.74</u>
Reserve for agreements receivable and interest			856,751.85
		\$	<u>878,597.59</u>

Edmonton, Alberta, February 25, 1966

I have audited the books and records of the St. Mary and Milk Rivers Development Colonization Manager for the year ended November 30, 1965.

BALANCE SHEET

Water right agreements receivable \$358,182.44 are subject to possible reductions through reclassifications in the irrigable acreage on the project.

The amount of \$9,669.29 shown on the Balance Sheet as suspense represents receipts which may be applied on agreements receivable or be refunded.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and has not been included on the Balance Sheet.

Lease rentals receivable estimated by the Colonization Manager to amount to \$11,490.14 are not reflected on the above Balance Sheet. Proceeds when received, less rates and taxes, will be remitted to the Provincial Treasurer.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development Colonization Manager as at November 30, 1965, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 53

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNITED IRRIGATION DISTRICT COLONIZATION MANAGER
STATEMENT OF NET ADVANCES BY PROVINCE OF ALBERTA
AS AT DECEMBER 31, 1965

Debentures guaranteed by the Province:		
Redemption made under 1945 debt reorganization program	\$ 550,000.00	
Less: Sinking fund cash and investments	100,404.77	
		\$ 449,595.23
Deduct: Excess of remittances over direct advances		11,393.88
		\$ 438,201.35
Deduct: Colonization Manager assets:		
Agreement receivable and accrued interest		918.85
Net advances as at December 31, 1965		\$ 437,282.50

Edmonton, Alberta, February 3, 1966

I have audited the books and records of the United Irrigation District Colonization Manager for the year ended December 31, 1965.

The assets of the Colonization Manager consist of an agreement receivable in arrears and accrued interest of a total value of \$918.85.

The above Statement of Net Advances by Province of Alberta correctly summarizes the result of advances on behalf of the District less remittances to the Province of Alberta to December 31, 1965.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

Payments for the year ended March 31, 1966	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$	\$	\$	\$	\$	\$		
581,274.94	1202.	General Administration	579,500.00	.....	579,500.00	584,704.95	3,174.92	5,204.95	O/C 415/66	
484,906.11	1203.	Office of the Public Trustee	487,685.00	.....	487,685.00	484,510.08	.....	2,287.98	O/C 415/66	
100,886.91	1204.	Securities Commission	98,390.00	.....	98,390.00	100,677.98	1,174.92	541.50	O/C 415 & 598/66	
19,963.15	1205.	Debtors' Assistance Board	17,430.00	* 2,000.00	19,430.00	19,971.50	.....	.....	O/C 415/66	
22,854.64	1206.	Law Libraries	22,710.00	.....	22,710.00	22,474.94	235.06	.....	O/C 415/66	
32,654.98	1207.	Incidental Justice	20,250.00	12,000.00	32,250.00	33,284.55	.....	1,034.55	S.W. 103/65-66 & O/C 666/66	
11,228.71	1208.	Contingencies	11,790.00	.....	11,790.00	11,951.39	.....	161.39	O/C 415/66	
5,469.85	1209.	Commitment of the Mentally Incompetent	5,000.00	.....	5,000.00	5,466.60	.....	466.60	O/C 415/66	
297,999.72	1210.	Payment of Fines under the Liquor Control Act	230,000.00	.....	230,000.00	295,855.06	.....	10,855.06	S.W. 89/65-66 & O/C 464/66	
67,489.29	1211.	Coroners' Inquests and Investigations	59,100.00	.....	59,100.00	65,505.78	.....	6,405.78	O/C 415/66	
796,440.35	1216.	Supreme and District Courts and Sheriffs' Offices	800,630.00	*14,000.00	814,630.00	833,442.15	.....	1,061.15	S.W.s, 24 & 69/65-66 & O/C 627/66	
1,267.47	1217.	Process Issuers	1,700.00	.....	1,700.00	1,582.71	117.29	.....	O/C 627/66	
373,371.12	1218.	Official Court Reporters	354,960.00	*14,000.00	368,960.00	373,636.36	.....	4,226.36	S.W. 69/65-66 & O/C 598/66	
38,967.38	1219.	Judges of the District Court	41,480.00	.....	41,480.00	38,710.49	2,769.51	.....	O/C 666/66	
695,170.38	1220.	Magistrates	717,190.00	.....	717,190.00	694,196.66	22,993.34	1,735.46	O/C 505 & 627/66	
201,599.82	1225.	Agents of the Attorney General	195,930.00	* 5,000.00	200,930.00	202,665.46	.....	15,345.75	O/C 415, 558 & 627/66	
75,732.14	1226.	Public Defence	66,100.00	.....	66,100.00	81,980.45	.....	.....	O/C 666/66	
96,554.44	1227.	Witnesses, Jurors and Interpreters	84,330.00	.....	84,330.00	99,695.75	.....	5,225.39	O/C 415, 558 & 627/66	
426,157.27	1232.	Land Titles Office, Edmonton	416,780.00	.....	416,780.00	422,354.61	.....	3,027.91	O/C 415, 558 & 627/66	
1,962,070.67	1233.	Land Titles Office, Calgary	2,813,630.00	.....	2,813,630.00	2,913,337.34	.....	292.66	S.W. 89/65-66	
383,060.57	1237.	Inspection Service Branch	363,210.00	.....	363,210.00	379,862.46	.....	6,152.46	O/C 415/66	
11,263.30	1238.	Municipal Police Training	30,000.00	.....	30,000.00	15,749.37	14,250.63	.....	O/C 415/66	
849,710.71	1244.	Juvenile Offenders and Probation Branch	831,140.00	.....	831,140.00	843,272.80	12,867.20	.....	S.W. 69/65-66	
33,136.14	1247.	Belmont Hostel	35,980.00	*25,000.00	60,980.00	63,215.00	2,948.89	.....	O/C 415/66	
37,415.98	1248.	Women's Hostel, Edmonton	28,140.00	235.00	28,375.00	33,266.11	10,465.73	.....	O/C 415/66	
304,565.31	1250.	Alberta Institutions for Girls and Boys	400,400.00	.....	400,400.00	37,674.27	96,284.20	.....	O/C 415/66	
840,667.39	1251.	Almonst Rehabilitation Centre	925,260.00	.....	925,260.00	304,115.80	3,458.02	.....	O/C 415/66	
729,875.16	1252.	Bowden Institutional Gaol	922,700.00	4,400.00	927,100.00	843,033.69	84,016.31	.....	S.W. 51/65-66	
988,258.82	1253.	Calgary Provincial Gaol	805,165.00	.....	805,165.00	731,277.48	73,887.52	.....	S.W. 89/65-66	
453,323.01	1254.	Provincial Gaol, Fort Saskatchewan	972,965.00	46,000.00	1,018,965.00	999,520.96	19,444.04	.....	S.W. 89/65-66	
61,348.34	1255.	Provincial Gaol, Lethbridge	491,365.00	435.00	491,800.00	452,985.83	38,814.17	.....	S.W. 3/65-66	
	1256.	Provincial Gaol, Peace River	109,365.00	.....	109,365.00	62,179.19	47,185.81	.....	O/C 415/66	
\$ 11,977,301.22	TOTAL:	Income Account	\$13,029,190.00	\$ 317,771.00	\$13,346,961.00	\$12,976,861.84	\$ 370,099.16 (Nt)	.....	

*Transferred from Apprn. 2713—Salary contingencies

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1966
INCOME ACCOUNT

Service	1202 General Administration	1203 Office of the Public Trustee	1204 Securities Commission	1205 Debtor's Assistance Board	1206 Law Libraries	1207 Incidental Justice	1208 Contingencies	1209 Commitment of the Mentally Incompetent	1210 Payment of Fines Under the Liquor Control Act	1211 Coroner's Inquests and Investigations	1216 Supreme and District Courts and Sheriff's Offices	1217 Process Issuers	1218 Official Court Reporters	1219 Judges of the District Court	1220 Magistrates	1225 Agents of the Attorney General	1226 Public Defence	1227 Witnesses, Jurors and Interpreters	1232 Land Titles Office, Calgary	1233 Land Titles Office, Edmonton	1236 Royal Canadian Mounted Police	1237 Inspection Service Branch	1238 Municipal Police Training	1244 Juvenile Offenders and Probation Branch	1247 Belmont Hostel	1248 Women's Hostel, Edmonton	1250 Alberta Institution for Girls and Boys	1251
Advertising	\$	\$	\$ 302.68	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, purchase																						430.45						
Automobiles, trucks and mobile equipment, expenses																												
Burial expenses							227.00															336.42						614.26
Contracts and agreements																							3,304.79					
Entertainment expenses							226.70																165.00					
Fees and commissions	1,362.68	300.00	517.88			26,350.28		5,466.60		52,332.80	547.03	1,391.81	23,550.50	30,703.85	71,421.18	71,034.96	79,159.97	58,129.57	115.00	265.00	2,913,337.34	566.55	169.50	312.12	18,593.17		685.00	
Freight, express and cartage	225.75						7,500.34			3,548.43	813.09		230.79		645.41				166.23				261.43		268.09		199.05	
Furnishings, equipment and tools	1,824.28	1,890.49								48,954.77			7,922.85		4,444.19	527.31			246.44	197.77		498.06		743.02	218.00		1,008.10	
Grants, prizes	16,473.90																							108,382.17				
Hospitalization																								696.80			262.25	
Insurance		471.50																										
Liquor Act, share of fines									295,855.06																			
Livestock, fur bearing animals, poultry, insects and fish						414.10																						
Maintenance in homes and schools																								39,452.01				
Materials and supplies, administrative	31,146.14	11,226.08	1,870.67	369.84	22,271.82		966.76			105.91	30,305.91	149.40	8,496.14	1,403.53	13,960.58	646.76			13,890.31	35,444.57		8,688.51	173.38	20,005.55	5,071.33	2,567.27	38,122.40	
Materials and supplies, construction																						357.99					200.21	
Miscellaneous expenses		151.70	75.34	11.31	51.82	1,118.87	17.00					41.50	66.00		23.60	32.91			38.00	87.65		66.25	75.00	66.40	99.16	69.65	30.95	
Postage	5,782.23	7,711.57	740.00	204.59							12,595.80				5,334.05	146.05			5,600.00	9,766.21		657.89		3,223.55			150.00	
Refunds and remissions						330.15				1,753.30	2,824.74				147.30				856.15	2,523.12							958.52	
Rentals	6,305.40					152.36																						
Repair and maintenance of furnishings, equipment and tools	130.57																					113.82					140.37	
Repair and maintenance of office machines	3,135.47	2,839.86	306.69	104.37							3,552.86		7,244.49	179.66	3,552.57	106.38			568.07	1,331.92		489.93		1,508.63			189.30	
Salaries	495,662.21	459,284.37	90,235.95	18,607.34							724,378.10		315,596.01		548,520.81	122,780.82			399,990.50	655,507.40		267,680.69	6,879.57	574,396.18	26,624.17	14,002.57	261,545.95	
Travelling expenses of other than public servants																								4,231.16			9.44	
Travelling expenses of public servants	18,283.46	397.96	4,805.77	290.00	151.30	4,298.54	204.00			7,411.39	1,823.54		10,252.38		37,350.70	2,130.02	2,499.40	40,851.49	255.81	643.45		88,512.77	2,429.64	70,066.24	671.45	934.78		
Travelling expenses of public servants						620.25	2,809.59									3,034.03						5,179.42		410.00	582.00	100.00		
Wages											765.00																	
TOTAL: Income Account	\$584,704.95	\$484,510.08	\$100,677.98	\$ 19,971.50	\$ 22,474.94	\$ 33,284.55	\$ 11,951.39	\$ 5,466.60	\$295,855.06	\$ 65,505.78	\$833,442.15	\$ 1,582.71	\$373,636.36	\$ 38,710.49	\$694,196.66	\$202,665.46	\$ 81,980.45	\$ 99,695.75	\$422,354.61	\$705,767.09	\$2,913,337.34	\$379,862.46	\$ 15,749.37	\$843,272.80	\$ 33,266.11	\$ 17,674.27	\$304,115.80	\$302

STATEMENT No. 55

	1248 Women's Hostel, Edmonton	1250 Alberta Institution for Girls and Boys	1251 Belmont Rehabilitation Centre	1252 Bowden Institution	1253 Calgary Provincial Gaol	1254 Provincial Gaol, Fort Saskatchewan	1255 Provincial Gaol, Lethbridge	1256 Provincial Gaol, Peace River	Totals
	\$	\$	\$	\$	\$	\$	\$	\$	\$
			2,832.07	23,727.88	20,922.47	5,826.99	13,235.17	4,776.35	71,751.38
		614.26	2,424.31	15,593.23	16,473.99	9,943.29	7,803.24	1,484.39	54,773.13
				366.75					227.00
									3,671.54
									703.82
		685.00	6,565.74	14,299.30	19,362.86	23,052.70	9,712.60	1,627.10	3,430,620.97
		199.05	168.30	265.30	250.98	646.72	262.95		15,452.86
00		1,008.10	963.07	1,520.05		1,761.32	395.54	165.27	73,280.53
									124,856.07
				155.20	475.60	1,058.80	320.00	108.40	2,814.80
		262.25	188.00	1,321.15	1,660.10	1,264.25	535.25		5,702.50
									295,855.06
				1,188.10	614.90	125.00	545.00	1,675.00	4,148.00
									39,866.11
33	2,567.27	38,122.40	37,713.02	144,543.76	170,822.38	231,718.79	71,991.18	10,227.15	913,899.14
		200.21	590.94	11,728.53	4,965.49	77,447.52	3,774.67	344.28	99,409.63
16	69.65	30.95	140.38	59.00	166.39			250.88	2,739.76
		150.00	200.00	600.00	900.00	1,501.67	507.77		56,946.36
									330.15
		958.52	974.52	1,961.90	990.50	942.91	1,340.43		21,731.15
		140.37	473.87	1,997.59	2,816.88	5,993.53	1,253.05		12,919.48
				209.03	244.08	272.84	124.66		25,960.81
17	14,002.57	261,545.95	248,142.50	618,417.64	488,101.90	628,386.31	334,692.47	40,160.75	7,339,594.21
							2,351.25		2,351.25
				1,014.35	543.10	1,168.07	217.30	385.20	34,699.25
			657.20	2,000.45	1,359.20	7,304.70	3,099.95	682.80	15,822.01
				526.35	465.74		355.00		71,775.49
15	934.78	9.44	68.06	1,578.53	140.92	238.55	368.35	291.62	246,743.28
						195.00			605.00
00	100.00			10.00		672.00			7,308.42
1	\$ 17,674.27	\$304,115.80	\$302,101.98	\$843,083.69	\$731,277.48	\$999,520.96	\$452,985.83	\$ 62,179.19	\$12,976,861.84

STATEMENT No. 56

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1966

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Belmont hostel:				
Services and supplies to staff	\$ 719.00	\$ 1,000.00	\$	\$ 281.00
Clerks of Court Act	699,119.38	680,000.00	19,119.38	.....
Collection agencies licensing fees	3,420.00	.....	3,420.00	.....
Commissioners for Oaths Act	32,688.00	32,000.00	688.00	.....
Confiscated money and sale of confiscated goods	888.84	1,000.00	.....	111.16
Debtors' Assistance Act	229.20	500.00	.....	270.80
Estreated bail	14,674.28	10,000.00	4,674.28	.....
Forfeited appeal costs	125.90	1,000.00	.....	874.10
Juvenile offenders and probation branch	32,020.20	25,000.00	7,020.20	.....
Land Titles Act:				
Assurance fund	608,320.48	500,000.00	108,320.48	.....
Registration fees, etc.	2,101,914.55	2,000,000.00	101,914.55	.....
Magistrates and Justices Act	312,810.65	320,000.00	.....	7,189.35
Miscellaneous	6,958.73	1,000.00	5,958.73	.....
Notaries Public Act	1,995.00	2,000.00	.....	5.00
Outstanding cheques	775.57	200.00	575.57	.....
Penal institutions:				
Alberta institution for girls and boys:				
Maintenance of wards	51,101.50	23,000.00	28,101.50	.....
Services and supplies to staff	2,889.62	1,500.00	1,389.62	.....
Miscellaneous .....	.....	500.00	.....	500.00
Belmont rehabilitation centre:				
Farm	26,444.42	22,000.00	4,444.42	.....
Maintenance of prisoners	8,223.00	7,000.00	1,223.00	.....
Services and supplies to staff	1,189.75	1,000.00	189.75	.....
Bowden institution:				
Farm	27,522.61	26,000.00	1,522.61	.....
Maintenance of wards	53,133.50	34,000.00	19,133.50	.....
Services and supplies to staff	8,063.40	4,000.00	4,063.40	.....
Miscellaneous	6,772.76	6,000.00	772.76	.....
Provincial gaol, Calgary:				
Farm	13,500.86	28,000.00	.....	14,499.14
Maintenance of prisoners	2,299.00	4,500.00	.....	2,201.00
Services and supplies to staff	1,592.50	1,500.00	92.50	.....
Miscellaneous	4,523.10	1,000.00	3,523.10	.....
Provincial gaol, Fort Saskatchewan:				
Farm	30,083.21	30,000.00	83.21	.....
Maintenance of prisoners	20,756.00	27,000.00	.....	6,244.00
Sale of license plates	136,541.40	130,000.00	6,541.40	.....
Services and supplies to staff	2,777.50	2,000.00	777.50	.....
Miscellaneous	1,702.41	1,000.00	702.41	.....
Provincial gaol, Lethbridge:				
Farm	42,267.43	38,500.00	3,767.43	.....
Services and supplies to staff	1,067.50	750.00	317.50	.....
Miscellaneous	1,584.52	750.00	834.52	.....
Provincial gaol, Peace River .....	.....	500.00	.....	500.00
Police costs	884.60	1,500.00	.....	615.40
Private Detectives Act	525.00	1,500.00	.....	975.00
Private Investigators and Security Guards Act	6,355.00	.....	6,355.00	.....
Public Trustee Act:				
Consolidated fund and special reserve fund fees	50,000.00	50,000.00	.....	.....
Fees and earnings	423,727.25	370,000.00	53,727.25	.....
Unclaimed balances of estates	29,562.40	20,000.00	9,562.40	.....
Reimbursement of committal expenses, Mental Diseases Act	189.10	.....	189.10	.....
Securities commission	90,957.65	65,000.00	25,957.65	.....
Sheriffs' Act	162,706.75	160,000.00	2,706.75	.....
Small debt court fees	21,957.25	14,000.00	7,957.25	.....
Solicitors' earnings and reimbursements	22,419.65	13,000.00	9,419.65	.....

(Continued on Page 114)

STATEMENT No. 56—Continued
INCOME ACCOUNT—Continued

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Statute fines:				
Government of Canada	\$ 706,757.78	\$ 600,000.00	\$ 106,757.78	.....
Provincial	1,605,981.94	1,500,000.00	105,981.94	.....
Succession Duties Act:				
Certificate fees	81.00	.....	81.00	.....
Examination fees	113.00	.....	113.00	.....
Succession duties	1,226.08	1,000.00	226.08	.....
Unclaimed suitors' money	7,399.54	2,000.00	5,399.54	.....
TOTAL: Income Account	\$7,391,539.76	\$6,762,200.00	\$ 629,339.76 (Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 57

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE OF SUPREME AND DISTRICT COURTS AND
SHERIFFS' OFFICES

FOR THE YEAR ENDED MARCH 31, 1966

	Salaries	Expenses	Total
Calgary	\$ 235,185.11	\$ 31,642.44	\$ 266,827.55
Drumheller	11,520.00	2,000.13	13,520.13
Edmonton	218,524.26	38,297.31	256,821.57
Fort Macleod	15,482.90	2,422.16	17,905.06
Grande Prairie	28,862.20	4,552.95	33,415.15
Hanna	11,420.00	1,301.62	12,721.62
Lethbridge	46,190.68	4,277.80	50,468.48
Medicine Hat	25,039.64	3,085.83	28,125.47
Peace River	30,549.30	5,066.44	35,615.74
Red Deer	42,340.80	6,721.83	49,062.63
Vegreville	29,531.56	5,174.95	34,706.51
Wetaskiwin	29,731.65	4,520.59	34,252.24
	<u>\$ 724,378.10</u>	<u>\$ 109,064.05</u>	<u>\$ 833,442.15</u>
Supreme and District Courts and Sheriffs' Offices, Appropriation 1216			<u>\$ 833,442.15</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC TRUSTEE
BALANCE SHEET AS AT DECEMBER 31, 1965
ASSETS

STATEMENT No. 58

GENERAL ACCOUNT:

Cash in banks	\$ 5,195.42
Advances to estates	21,136.15
Interest on advances to estates	857.36

\$ 27,188.93

TRUST ACCOUNT:

Estates' and beneficiaries' assets:

Investments in bonds and debentures:

Government of Canada, direct and guaranteed	\$ 8,497,411.77
Provincial issues, direct and guaranteed	14,357,525.85
Municipal and school districts	2,109,054.69
Miscellaneous securities	2,149,593.31

\$27,113,585.62

Accrued interest on investments	262,542.92
Cash in banks and treasury branches	455,586.33
Deposit receipts	350,000.00
Mortgages, agreements and notes receivable	1,238,433.05
Accounts receivable	142,828.51
Rents receivable	27,658.25
Real estate	3,837,916.71
Miscellaneous assets	703,892.30

34,132,443.69

\$34,159,632.62

LIABILITIES

GENERAL ACCOUNT:

Provincial Treasurer:

Advance	\$ 26,331.57
Interest on advances to estates	857.36

\$ 27,188.93

TRUST ACCOUNT:

Estates' and beneficiaries' liabilities:

Advances and interest due to Provincial Treasurer	\$ 21,993.51
Accounts payable	150,565.56
Provincial mental hospitals, maintenance	1,635,977.71
Mortgages, agreements and notes payable	208,941.94
	\$ 2,017,478.72

Reserves:

Reserve for uncollected mortgage interest	\$ 22,680.02
Reserve for uncollected rents	27,658.25
Special reserve, Statement No. 59	1,850,460.68
	\$ 1,900,798.95

Estates' and beneficiaries' capital and revenue, net	\$29,988,447.46
Undistributed investment earnings, Statement No. 59	225,718.56

34,132,443.69

\$34,159,632.62

Edmonton, Alberta, March 31, 1966

I have audited the books and records of the Public Trustee for the year ended December 31, 1965.

Securities held were verified by examination and certificates from depositaries, and agreed with records of the Public Trustee.

Estates' and beneficiaries' capital accounts represent the net value of assets under administration. Valuations are based on information available to the Public Trustee, and are subject to realization and adjustment as estates are administered.

Accounts payable and mortgages, agreements and notes payable are shown only to the extent of the book value of available assets. Amounts due Provincial mental hospitals represent unpaid maintenance charges, which are shown only to the extent of the book value of available assets, and are computed to September 30, 1965.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Trustee as at December 31, 1965 according to information and explanations given to me and as shown by the books of the Public Trustee.

C. K. HUCKVALE, F.C.A., *Provincial Auditor*

STATEMENT No. 59

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC TRUSTEE

CONSOLIDATED INVESTMENT FUND

STATEMENT OF EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1965

COMMON FUND:

Undistributed earnings as at January 1, 1965		\$ 147,178.68
Net earnings:		
Earnings on investments and deposit balances	\$ 903,715.15	
Less: Miscellaneous expenses	184.06	
		<u>903,531.09</u>
		\$ 1,050,709.77
Earnings distributed:		
On deposits at 4.6% per annum	\$ 802,452.21	
Special Reserve Fund, excess earnings	22,539.00	
		<u>824,991.21</u>
Undistributed earnings as at December 31, 1965		<u>\$ 225,718.56</u>

SPECIAL RESERVE FUND:

Balance as at January 1, 1965		\$ 1,786,114.48
Add:		
Earnings on investments and deposit balances	\$ 81,807.20	
Excess earnings from Common Fund	22,539.00	
		<u>104,346.20</u>
Less: Payments to Provincial Treasurer toward cost of administration	40,000.00	
		<u>64,346.20</u>
Balance as at December 31, 1965		<u>\$ 1,850,460.68</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

Payments for the year ended March 31, 1966	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	20,251.05	1301. Minister's Office	\$ 21,010.00	\$	\$ 21,010.00	\$ 20,395.29	\$ 614.71	\$ 1,834.50	O/C 416/66	
\$	211,470.27	1302. General Administration	207,195.00	.....	207,195.00	209,029.50	.....	.....
		1303. Grants to Schools:								
	80,182,480.37	1. Operational Grants	82,300,000.00	.....	82,300,000.00	79,762,667.80	2,537,332.20	.....	
	8,759,237.05	2. Construction Grants	15,000,000.00	.....	15,000,000.00	9,903,344.29	5,096,655.71	.....	
	18,484,830.00	University of Alberta	18,500,000.00	.....	18,500,000.00	18,484,830.00	15,170.00	.....	
	630,138.83	Text Books and Readers	650,000.00	.....	650,000.00	708,032.95	45.00	57,512.95	O/C 505/66	
	12,885.00	Miscellaneous Grants	13,000,000.00	.....	13,000,000.00	12,885.00	11,511.25	.....	
	1,129,885.00	1306. Junior Colleges	1,184,510.00	.....	1,184,510.00	1,151,275.10	33,234.90	.....	
	1,842,517.73	1308. Education of Servicemen's Children	1,672,050.00	.....	1,922,050.00	1,843,959.06	78,090.94	.....	
	58,761.96	1309. Teachers Pension Fund	57,700.00	.....	57,700.00	59,205.51	.....	1,505.51	S.W. 55/65-66 O/C 373/66	
	509,886.88	1310. Allowances to Aged Teachers	1,200,000.00	.....	1,200,000.00	730,515.50	469,484.50	.....	
	1,020.00	1311. School Administration	1,020.00	.....	1,020.00	1,020.00	.....	.....
	159,260.74	1315. Supervision of Schools	147,700.00	.....	147,700.00	159,282.90	.....	11,582.90	O/C 416/66	
	1,042,933.06	1321. Guidance	1,036,760.00	.....	1,036,760.00	1,043,447.57	.....	6,687.57	O/C 416/66	
	27,977.22	1322. Registrar	26,970.00	.....	26,970.00	28,311.21	.....	1,341.21	O/C 416/66	
	46,324.45	1323. Board of Reference	47,855.00	.....	47,855.00	46,563.48	1,291.52	.....	
	107.25	1324. Special Educational Services	200.00	.....	200.00	107.25	92.75	.....	
	88,883.81	1325. Correspondence School Branch	84,770.00	.....	84,770.00	89,333.14	15,386.86	.....	
	485,640.24	1331. School for the Deaf	487,255.00	.....	487,255.00	485,211.68	2,043.32	.....	
	128,793.10	1341. Curriculum	125,410.00	.....	125,410.00	131,142.38	.....	5,732.38	O/C 416 & 627/66	
	203,408.82	1342. Audio Visual Services	197,865.00	.....	197,865.00	201,939.10	.....	4,074.10	O/C 416 & 505/66	
	540,197.56	1351. Examinations	593,905.00	.....	593,905.00	550,595.55	43,309.45	.....	
	2,160,209.51	1355. Southern Alberta Institute of Technology	2,137,745.00	.....	2,137,745.00	2,162,275.12	.....	24,530.12	O/C 416/66	
	2,641,692.44	1356. Northern Alberta Institute of Technology	2,511,735.00	.....	2,511,735.00	2,679,129.83	.....	167,394.83	O/C 416 & 505/66	
	84,213.36	1362. Vocational Administration, Vocational Training	84,340.00	.....	84,340.00	83,524.20	815.80	.....	
	298,957.71	1363. Trade and Other Occupational Training	350,000.00	.....	411,250.00	311,523.89	99,676.11	.....	S.W. 59/65-66 O/C 268/66	
	35,548.80	1364. Training in Co-operation with Industry	26,750.00	.....	26,750.00	36,321.68	.....	9,571.68	O/C 268/66	
	1,117,261.52	1365. Training of Unemployed	981,450.00	.....	1,601,450.00	1,183,548.88	417,901.12	.....	S.W. 104/65-66	
	30,348.61	1366. Training of the Disabled	19,850.00	.....	29,850.00	30,821.46	.....	971.46	S.W. 94/65-66 & O/C 666/66	
	159,540.60	1367. Training of Technical and Vocational Teachers	140,500.00	.....	140,500.00	159,540.60	.....	19,040.60	O/C 268/66	
	36,540.00	Special Warrant 53/64-65 (Grants to Junior Colleges) .....	.....	.....	.....	.....	.....	.....
\$	122,033,494.52	TOTAL: Income Account	\$130,406,010.00	\$1,230,000.00	\$131,636,010.00	\$123,167,805.95	\$8,468,204.05	.....	
		(Net)								

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1966
INCOME ACCOUNT

Service	1301 Minister's Office	1302 General Administration	1303 Grants to Schools	1304 University and College Assistance	1305 Text Books and Readers	1306 Miscellaneous Grants	1307 Junior Colleges	1308 Students Assistance	1309 Education of Servicemen's Children	1310 Teachers' Pension Fund	1311 Allowances to Aged Teachers	1315 School Administration	1321 Supervision of Schools	1322 Guidance	1323 Registrar	1324 Board of Reference	1325 Special Educational Services	1331 Correspondence School Branch	1332 School for the Deaf	1341 Curriculum	1342 Audio Visual Services	1351 Examinations	1355 Southern Alberta Institute of Technology	1356 Northern Alberta Institute of Technology	1362 General Administration— Vocational Training	1363 Trades and Other Occupational Training	1364 Training in Co-operation with Industry	1365 Training of Unemployed	1366 Training of the Disabled	1367 Training of Technical and Vocational Teachers	Totals			
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,295.04	\$	\$	\$	\$	\$ 9,509.12	\$ 11,354.34	\$	\$ 268.50	\$ 418.40	\$	\$ 1,252.78	\$	\$	\$ 24,098.18		
Automobiles, trucks and mobile equipment, purchase																																	79,780.32	
Automobiles, trucks and mobile equipment, expenses		327.98																	5,838.00													75,326.71		
Contracts and agreements																																	9,747.69	
Fees and commissions																																	300,132.81	
Freight, express and cartage		2,054.36																															28,263.30	
Furnishings, equipment and tools		3,122.46																															135,573.70	
Grant, prizes		1,118.93	89,666,012.09	18,484,830.00	429,088.67	29,885.00	1,151,275.10	1,760,597.33	58,676.00	730,515.50	1,020.00	1,249.72	1,836.36																			112,327,908.58		
Insurance																																	1,586.26	
Maintenance in homes and schools																																	667,369.06	
Materials and supplies, administrative	232.62	30,873.97			268,296.41																												1,095,155.85	
Materials and supplies, construction																																	148,947.76	
Miscellaneous expenses	129.28	47.65			87.04																												2,153.66	
Postage		3,225.65																															83,482.22	
Repairs																																	54,716.50	
Repair and maintenance of furnishings, equipment and tools																																		
Repair and maintenance of office machines		1,694.27																																
Supplies	17,960.00	160,532.91			3,923.91																													16,679.78
Telephone and telegraph	160.35	761.09																															6,724,483.90	
Transportation																																	13,471.04	
Travelling expenses of other than public servants																																	7,410.29	
Travelling expenses of public servants	1,913.04	2,752.59																															189,686.21	
Tuition																																	427,676.37	
Unemployment Insurance																																	204.10	
Wages		2,517.64																															656,807.13	
TOTAL: Income Account	\$20,395.29	\$209,029.50	\$89,666,012.09	\$18,484,830.00	\$708,032.95	\$29,885.00	\$1,151,275.10	\$1,843,959.06	\$99,205.51	\$730,515.50	\$ 1,020.00	\$159,282.90	\$1,043,447.57	\$28,311.21	\$46,563.46	\$ 107.25	\$89,383.14	\$880,976.03	\$485,211.68	\$131,142.38	\$201,939.10	\$550,595.55	\$2,162,275.12	\$2,679,129.83	\$83,524.20	\$311,523.89	\$36,321.68	\$1,183,548.88	\$30,821.46	\$159,540.60	\$123,167,805.95			

STATEMENT No. 62

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1966

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Adult Vocational Training Centre, Fort McMurray:				
Cafeteria	\$ 594.30	\$	\$ 594.30	\$
Fees	1,692.00	.....	1,692.00	.....
Room and board	13,736.00	.....	13,736.00	.....
Sale of material	393.17	.....	393.17	.....
Appeal fees	14,019.50	12,000.00	2,019.50	.....
Audio-visual education	13,863.88	19,000.00	.....	5,136.12
Cafeteria—Northern Alberta Institute of Technology	151,278.58	97,500.00	53,778.58	.....
Caution fees	567.00	.....	567.00	.....
Certificates of eligibility	9,812.00	.....	9,812.00	.....
Examination fees	190,884.47	200,000.00	.....	9,115.53
Government of Canada Re:				
Guidance	244.23	.....	244.23	.....
Inspection of Indian schools	105.00	.....	105.00	.....
Instruction in citizenship	1,687.90	1,500.00	187.90	.....
Students assistance	80,414.23	110,500.00	.....	30,085.77
Text books and readers	3,094.65	5,000.00	.....	1,905.35
Vocational Training:				
Administration	38,975.54	35,000.00	3,975.54	.....
Grants to junior colleges	52,050.00	71,000.00	.....	18,950.00
Grants to schools:				
Operational grants	260,872.93	315,500.00	.....	54,627.07
Construction grants	5,401,448.57	11,250,000.00	.....	5,848,551.43
Northern Alberta Institute of Technology	842,822.11	883,000.00	.....	40,177.89
Southern Alberta Institute of Technology	770,435.82	790,000.00	.....	19,564.18
Trade and other occupational training	128,061.79	30,000.00	98,061.79	.....
Training in co-operation with industry	4,641.61	13,000.00	.....	8,358.39
Training of technical and vocational teachers	60,365.30	70,250.00	.....	9,884.70
Training of the disabled	12,335.45	9,000.00	3,335.45	.....
Training of unemployed	755,691.06	730,000.00	25,691.06	.....
High school correspondence course fees	287,581.85	270,000.00	17,581.85	.....
Miscellaneous	2,952.01	2,000.00	952.01	.....
Repayment of grants	29,478.67	.....	29,478.67	.....
Sale of materials:				
Northern Alberta Institute of Technology	55,622.92	52,500.00	3,122.92	.....
Southern Alberta Institute of Technology	44,047.86	45,500.00	.....	1,452.14
Sale of publications	32,819.80	38,000.00	.....	5,180.20
School for the Deaf:				
Miscellaneous charges to students	21,551.83	.....	21,551.83	.....
Services and supplies to staff	11,600.61	30,000.00	.....	18,399.39
Small business course fees	19,939.72	2,000.00	17,939.72	.....
Teachers' certificates	4,901.15	5,000.00	.....	98.85
Technical school fees:				
Northern Alberta Institute of Technology	731,120.97	621,200.00	109,920.97	.....
Southern Alberta Institute of Technology	460,418.22	478,370.00	.....	17,951.78
Tractor maintenance course fees	755.00	.....	755.00	.....
Transcripts	26,102.22	24,000.00	2,102.22	.....
University of Alberta students' loans	150.97	.....	150.97	.....
Welding course fees	1,495.00	5,000.00	.....	3,505.00
TOTAL: Income Account	\$10,540,625.89	\$16,215,820.00	.....	\$5,675,194.11 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL BOOK BRANCH
BALANCE SHEET AS AT MARCH 31, 1966

ASSETS

Accounts receivable	\$ 161,124.04	
Less: Allowance for doubtful accounts	468.84	
	<u> </u>	\$ 160,655.20
Stock on hand, at cost	\$ 913,326.28	
Less: Allowance for obsolescence	24,771.65	
	<u> </u>	888,554.63
Prepaid expenses		7,455.71
Equipment and automobile, at cost less accumulated depreciation		12,907.74
		<u> </u>
		<u><u>\$ 1,069,573.28</u></u>

LIABILITIES

Accounts payable		\$ 31,285.47
Provincial Treasurer's advance		863,849.98
Surplus:		
Surplus as at April 1, 1965	\$ 141,740.83	
Add: Net profit for the year ended March 31, 1966	174,437.83	
	<u> </u>	\$ 316,178.66
Deduct: Remitted to Provincial Treasurer	141,740.83	
	<u> </u>	174,437.83
		<u><u>\$ 1,069,573.28</u></u>

Edmonton, Alberta, June 29, 1966

I have audited the books and records of the School Book Branch for the year ended March 31, 1966.

Accounts receivable include \$7,907.23 due from school divisions, school districts and counties under the textbook rental plan of the Branch and payable over two years.

The allowance for obsolescence of stock is based on an estimate made by the Manager of the Branch.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the School Book Branch as at March 31, 1966, according to the information and explanations given to me and as shown by the books of the Branch and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 64

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL BOOK BRANCH
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1966

Sales (Note 1)		\$ 3,518,061.41
Deduct: Cost of goods sold:		
Inventory, April 1, 1965	\$ 729,228.55	
Purchases	3,151,360.26	
Freight, express and cartage on purchases	58,790.03	
Duty and brokerage	863.30	
	<u>\$ 3,940,242.14</u>	
Less: Cost of obsolete stock written off against allowance	5,350.02	
	<u>\$ 3,934,892.12</u>	
Less: Inventory, March 31, 1966	913,326.28	
		<u>3,021,565.84</u>
Gross profit		\$ 496,495.57
Less: Expenses:		
Salaries and wages	\$ 216,989.74	
Interest on advance	34,003.47	
Printing, office and warehouse supplies	24,231.24	
Freight, express and cartage on sales	19,749.50	
Provision for obsolete stock	10,000.00	
Postage	9,829.85	
Rent	2,500.00	
Insurance	1,836.69	
Depreciation on equipment and automobile	1,556.43	
Automobile	769.70	
Travelling	443.97	
Telegraph and telephone	147.15	
		<u>322,057.74</u>
Net profit for the year ended March 31, 1966		<u>\$ 174,437.83</u>

NOTE: 1 Sales include \$429,076.17 contributed by the Province of Alberta in respect of an additional discount allowed to divisions, districts, and counties under the textbook rental plan in accordance with Order-in-Council 935/57.

GOVERNMENT OF THE PROVINCE OF ALBERTA
 SCHOOL TREASURERS' BOND PREMIUM ADVANCES
 STATEMENT OF OPERATIONS
 FOR THE YEAR ENDED MARCH 31, 1966

Accounts receivable April 1, 1965		\$	1,478.00
Add: Premiums charged during the year	\$	1,579.45	
Refund of previous year's collection		5.91	
		<u> </u>	<u>1,585.36</u>
			<u> </u>
Less: Cash received		\$	3,063.36
			<u>1,502.83</u>
			<u> </u>
Accounts receivable from school divisions and school districts, March 31, 1966		\$	<u>1,560.53</u>
			<u> </u>

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 66

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL FOUNDATION PROGRAM FUND

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1966

Fund as at April 1, 1965		\$ 1,206,271.62
Add: Revenue:		
Contributions from Municipalities on basis of 26 mills on equalized assessment	\$ 66,465,423.00	
Contribution from Government of Alberta	77,200,000.00	
Interest earnings	34,372.21	
		143,699,795.21
		\$144,906,066.83
Deduct: Expenditures:		
Grants to School Authorities:		
In respect of 1962/63 year	\$ 43,768.00	
In respect of 1963/64 year	25,127.00	
In respect of 1964/65 year	201,507.00	
In respect of 1965/66 year	143,233,138.00	
		143,503,540.00
		\$ 1,402,526.83
Deduct: Adjustments in respect of prior years' transactions, net		90,852.75
*Fund as at March 31, 1966		\$ 1,493,379.58
*The Fund at March 31, 1966, is comprised of:		
Cash in bank	\$ 1,140,520.94	
Assessments and accounts receivable, net	336,233.14	
Interest receivable	16,625.50	
	\$ 1,493,379.58	

Edmonton, Alberta, May 16, 1966

I have audited the books of the School Foundation Program Fund for the year ended March 31, 1966.

I certify that, in my opinion, the above Statement of Operations correctly sets forth the transactions for the year ended March 31, 1966.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
BALANCE SHEET AS AT MARCH 31, 1966

ASSETS

Buildings and equipment:			
Land, buildings and plant	\$	91,251,500.08	
Furnishings and equipment		26,066,947.97	
			\$117,318,448.05
Loan receivable, including accrued interest:			
Students' Union re buildings contributions	\$	108,873.88	
Deduct: Loan payable, including accrued interest:			
Government of the Province of Alberta re buildings contributions		108,873.88	
Investments:			
Provincial direct and guaranteed debentures at book value (market value \$191,000.00)			199,810.00
Current:			
Cash on hand	\$	163,900.20	
Accounts receivable:			
Sundry debtors	\$	611,169.20	
Less: Allowance for doubtful accounts		2,500.00	
	\$	608,669.20	
Government of the Province of Alberta		2,080,701.10	
			2,689,370.30
Accrued interest			6,412.38
Merchandise held for resale			541,703.13
			3,401,386.01
Prepaid expenses:			
Supplies on hand	\$	293,657.90	
Unexpired insurance		5,617.42	
			299,275.32
Other assets:			
Livestock	\$	56,028.00	
Deposit, Workmen's Compensation Board		8,564.00	
			64,592.00
			\$121,283,511.38
Trust:			
Investments, book value:			
Government of Canada bonds, direct and guaranteed	\$	2,615,553.04	
Provincial debentures, direct and guaranteed		5,356,924.07	
Municipal debentures		204,686.20	
Corporation debentures		533,881.22	
Corporation shares		69,391.03	
Mortgages		99,510.54	
	\$	8,879,946.10	
Cash on hand and in banks		850,882.18	
Short term deposits		4,000,000.00	
Loans receivable		65,804.37	
Accrued interest		20,110.65	
Real estate, shares and sundry, nominal value		9.00	
Due from general account		175,368.38	
			13,992,120.68
			\$135,275,632.06

STATEMENT No. 67—Continued
LIABILITIES

Capital and surplus:			
Capital provided by the Government of the Province of Alberta	\$	95,712,561.21	
Capital surplus		13,852,634.15	
			\$109,565,195.36
Long term debt, Statement No. 70			7,719,369.50
Current:			
Bank and treasury branch overdrafts, net	\$	485,277.87	
Accounts payable		2,360,330.84	
Accrued interest		24,796.70	
Due to trust account		175,368.38	
			3,045,773.79
Deferred revenue:			
Fees	\$	103,222.49	
Rentals and food services		154,348.50	
Sales tax recoveries		124,659.77	
			382,230.76
Reserves:			
Federal aid funds unexpended	\$	114,355.43	
Library funds unexpended		97,639.42	
Garneau properties		86,059.34	
Land acquisition		60,689.92	
Beef barn replacement		52,227.70	
Housing equipment replacement		36,000.00	
University Athletic Board funds unexpended		30,046.78	
Food services equipment replacement		30,000.00	
Sinking fund		24,066.44	
Workmen's Compensation Board		11,008.46	
Library special purchases		8,729.60	
Provincial Laboratory of Public Health, operating, Statement No. 80		200,252.94	
	\$	751,076.03	
Deduct: Operating deficit, Statement No. 68		180,134.06	
			570,941.97
			\$121,283,511.38
Trust:			
Killam estate:			
Endowment	\$	6,000,000.00	
Expendable		46,751.22	
	\$	6,046,751.22	
Rockefeller Foundation:			
Endowment		500,000.00	
Scholarships:			
Escheated estates	\$	1,191,779.88	
General		858,185.99	
			2,049,965.87
Research		1,824,559.16	
Grants and loans		136,389.14	
General purposes		1,433,622.06	
Academic pension fund, Statement No. 82		1,505,897.38	
Students' unions		340,566.21	
Held on behalf of others		154,369.64	
			13,992,120.68
			\$135,275,632.06

Edmonton, Alberta, August 16, 1966

I have audited the books and records of the University of Alberta for the year ended March 31, 1966.

OPERATING RESULTS

Operations for the year ended March 31, 1966, resulted in a deficit of \$1,060,367.19 as compared with a surplus of \$644,162.54 for the previous fiscal period. Details of operations are shown in Statement No. 69.

The deficit for the year has been carried to the operating deficit. Transactions within the deficit account are set forth in Statement No. 68.

FINANCIAL POSITION

Buildings, plant, furnishings and equipment are stated on the Balance Sheet at original cost. No provision has been made for depreciation, but an independent appraisal completed during the year ended March 31, 1950, indicated that values had been maintained through repairs and renewals, which have been financed from revenue and reserve funds. Buildings in course of construction at Edmonton, Calgary and Banff have been included in the assets of the University to the extent of construction costs incurred to March 31, 1966.

(Continued on Page 130)

STATEMENT No. 67—Continued

Investments, general and trust, were verified by actual examination, and agreed with records of the University.

Inventories of merchandise for resale and supplies on hand are certified as to quantities and prices by officials of the University.

Capital and capital surplus transactions during the year are summarized hereunder:

Capital provided by the Government of the Province of Alberta:

Balance at April 1, 1965 \$ 77,634,838.74

Add: Advances during the year:

Edmonton:

H. M. Tory building	4,760,845.12
Corbett Hall	904,593.97
Garneau properties	501,503.39
Biological sciences building	347,747.30
Students' Union building (new)	312,173.62
Central cooling plant	306,794.30
Radiation laboratory	301,405.73
Vivarium, Ellerslie	222,680.47
Site improvements	217,107.82
Underground electric lines	162,517.46
Medical building	145,434.68
Other buildings	674,665.62
Equipment	2,100,578.57

Calgary:

Engineering complex	1,659,394.66
Calgary Hall	1,257,219.53
Sciences complex	1,150,857.07
Central heating and cooling plant	453,714.83
Site improvements	312,520.52
Food services building	104,787.23
Residences	101,462.37
Other buildings	179,013.91
Equipment	1,979,662.25

\$ 95,791,519.16

Deduct: Demolition and disposal

78,957.95

\$ 95,712,561.21

Capital surplus:

Balance at April 1, 1965 \$ 12,071,592.15

Add:

Acquired from trusts, donated funds and construction grants:

Buildings	462,632.46
Equipment	370,238.73
Library books	13,951.65

Income contributions:

Buildings	75,720.37
Equipment	13,891.59
Library books	828,116.53
Mortgage principal repayments	16,490.67

13,852,634.15

\$109,565,195.36

Cost to the University of Alberta of McMahon Stadium, Calgary was \$1,050,000.00 and in settlement thereof the University issued 5½% debentures, \$750,000.00, due March 15, 1982, non-interest bearing debentures, \$300,000.00, due June 1, 1975. Operations of McMahon Stadium are conducted by the McMahon Stadium Society which is required to pay to the University, as at April 30, the net income of the Society for the year. From these funds the University makes payments of interest and provision for sinking fund to retire the interest bearing debentures. No revenues or expenditures of the McMahon Stadium Society are reflected in the accounts of the University.

Mortgages payable, \$5,465,000.00, and a repayable advance from the Government of the Province of Alberta, \$1,000,000.00, shown in the Statement of Long Term Debt, have been used to finance construction of food services buildings and student residences at Edmonton and Calgary together with grants of \$3,244,477.00 from Canada Council.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta as at March 31, 1966, according to information and explanations given to me and as shown by the books of the University, and the accompanying Statement of Revenue and Expense correctly sets forth the result of operation for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 68

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

STATEMENT OF OPERATING DEFICIT

FOR THE YEAR ENDED MARCH 31, 1966

Balance of operating reserve as at April 1, 1965		\$ 824,077.16
Add:		
Recovery of excess power charges in previous years	\$ 39,175.20	
Proceeds from disposal of equipment	16,980.77	
		<u>56,155.97</u>
		\$ 880,233.13
Deduct:		
Deficit for the year ended March 31, 1966		<u>1,060,367.19</u>
Operating deficit as at March 31, 1966		<u><u>\$ 180,134.06</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
STATEMENT OF REVENUE AND EXPENSE
FOR THE YEAR ENDED MARCH 31, 1966

REVENUE

Grants:			
Province of Alberta:			
General	\$18,484,830.00		
Vocational education students	159,080.00		
Debt charges, contra	3,254,227.08		
		\$21,898,137.08	
Government of Canada:			
Federal aid	\$ 2,728,879.71		
Foreign students	19,188.16		
		2,748,067.87	
			\$24,646,204.95
Fees:			
General	\$ 5,539,828.83		
Special	73,211.38		
			5,613,040.21
Interest on Rockefeller Foundation endowment	\$ 22,500.00		
Deduct: Transfer to medical research trust	12,500.00		
			10,000.00
Grants in aid			45,000.00
Interest, net			189,130.96
University Athletic Board, contra			130,018.10
Provincial Laboratory of Public Health, contra, Statement No. 81			992,260.00
			<u>\$31,625,654.22</u>

EXPENSE

Faculties and schools, net, Statement No. 71	\$19,324,811.01
Indirect instructional, net, Statement No. 72	698,706.35
Libraries, net, Statement No. 73	1,980,203.02
Plant maintenance, Statement No. 74	3,710,689.75
Student services, Statement No. 75	508,179.40
Public service departments, net, Statement No. 76	397,493.57
Administrative departments, Statement No. 77	1,154,832.40
Miscellaneous expense, net, Statement No. 78	425,347.54
Operating departments, net, Statement No. 79	109,253.19
Expenses, contra:	\$ 3,254,227.08
Debt charges	130,018.10
Provision for University Athletic Board expenses	992,260.00
Provision for Provincial Laboratory of Public Health expenses	<u>4,376,505.18</u>
	<u>\$32,686,021.41</u>
Deficit for the year ended March 31, 1966, carried to Operating Deficit, Statement No. 68	<u>\$ 1,060,367.19</u>

STATEMENT No. 70

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

STATEMENT OF LONG TERM DEBT

AS AT MARCH 31, 1966

Final Maturity Date	Rate of Interest	Original Advance	Amount Outstanding
Debentures payable:			
(a) March 15, 1982	5 1/2 %	\$ 750,000.00	\$ 750,000.00
Deduct: Sinking fund assets, cash and investments ..	.....	.....	24,066.44
			\$ 725,933.56
(b) June 1, 1975 .....	.....	300,000.00	300,000.00
			\$ 1,025,933.56
Mortgages payable:			
(c) July 1, 2014	5 1/4	3,300,000.00	\$ 3,274,870.09
(d) March 1, 2016	5 1/4	2,165,000.00	2,165,000.00
(e)	5 3/4	217,500.00	217,500.00
(f) June 1, 1985	6 1/4	37,225.00	36,065.85
			\$ 5,693,435.94
Advances from the Provincial Treasurer .....	.....	1,000,000.00	\$ 1,000,000.00
			\$ 7,719,369.50

- (a) Guaranteed by the Province of Alberta.
- (b) Non-interest bearing debentures held in escrow and to be surrendered from time to time as a gift to the University.
- (c) Mortgage to finance construction of food services building and student residences, Edmonton, repayable in monthly instalments of principal and interest.
- (d) Mortgage to finance construction of food services building and student residences, Calgary, repayable in monthly instalments of principal and interest.
- (e) Advances received to March 31, 1966, on a mortgage to finance construction of a chalet at the Banff School of Fines Arts, repayable in semi-annual instalments of principal and interest over a period of 25 years, commencing with the interest adjustment date, to be set at completion of construction.
- (f) Advances received less repayments made to March 31, 1966, on a mortgage to finance construction of staff houses at the Banff School of Fine Arts, repayable in monthly instalments of principal and interest.

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

STATEMENT OF FACULTIES AND SCHOOLS, NET EXPENSE

FOR THE YEAR ENDED MARCH 31, 1966

	Salaries	Pensions	Supplies and Other Expenses	Total Expense	Deduct: Revenue	Net Expense
Edmonton:						
Faculty of Agriculture:						
Dean's office	\$ 22,929.16	\$ 1,218.12	\$ 3,392.13	\$ 27,539.41	\$	\$ 27,539.41
Agricultural economics						
and farm management	85,122.79	3,634.65	9,103.13	97,860.57	.....	97,860.57
Agricultural engineering	53,433.14	2,801.04	5,440.91	61,675.09	.....	61,675.09
Animal science	265,068.15	12,427.98	164,480.47	441,976.60	125,597.04	316,379.56
Dairy and food science	85,303.62	3,789.87	22,135.94	111,229.43	.....	111,229.43
Entomology	86,200.23	3,469.98	7,587.24	97,257.45	.....	97,257.45
Plant science	179,958.14	8,587.50	27,693.25	216,238.89	1,542.50	214,696.39
Soil science	102,303.19	4,370.80	20,149.49	126,823.48	.....	126,823.48
Faculty of Arts:						
Dean's office	46,580.21	2,074.06	4,546.63	53,200.90	.....	53,200.90
Art	92,806.86	4,561.73	3,662.75	101,031.34	.....	101,031.34
Classics	64,066.80	2,974.85	850.33	67,891.98	.....	67,891.98
Drama	58,735.48	2,325.30	22,047.50	83,108.28	13,491.27	69,617.01
Economics	213,153.53	8,781.18	4,063.70	225,998.41	.....	225,998.41
English	502,836.88	19,626.45	7,189.43	529,652.76	.....	529,652.76
Germanic languages and general linguistics	110,882.45	5,189.98	1,455.62	117,528.05	.....	117,528.05
History	226,756.76	13,757.34	4,994.42	245,508.52	.....	245,508.52
Music	96,411.64	4,131.96	4,701.58	105,245.18	.....	105,245.18
Philosophy	142,192.11	4,902.55	1,029.67	148,124.33	.....	148,124.33
Political science	154,050.58	6,364.95	4,458.17	164,873.70	.....	164,873.70
Psychology	146,190.09	5,203.10	12,092.17	163,485.36	733.50	162,751.86
Romance languages	223,752.97	9,036.75	28,863.30	261,653.02	.....	261,653.02
Slavonic languages	79,318.22	3,573.48	2,353.20	85,244.90	.....	85,244.90
Sociology and anthropology	273,618.19	10,236.06	14,042.18	297,896.43	.....	297,896.43
Western board of music ..	13,454.16	280.16	7,796.72	21,531.04	12,453.68	9,077.36
Faculty of Business						
Administration and Commerce	307,879.69	10,402.04	10,512.50	328,794.23	.....	328,794.23
Faculty of Dentistry:						
Dean's office	21,380.37	1,147.44	2,195.00	24,722.81	.....	24,722.81
Dentistry	540,320.92	23,102.29	69,964.53	633,387.74	67,028.90	566,358.84
Faculty of Education:						
Dean's office	35,794.41	1,582.79	593.26	37,970.46	.....	37,970.46
Education, audio-visual media centre	22,529.17	708.00	7,429.97	30,667.14	.....	30,667.14
Education, general office ..	33,442.22	677.37	24,353.62	58,473.21	18,949.00	39,524.21
Education, student teaching	177,661.85	2,156.04	6,326.72	186,144.61	.....	186,144.61
Educational administration	192,765.65	6,708.44	7,702.37	207,176.46	.....	207,176.46
Educational foundations ..	115,145.46	5,132.74	2,323.20	122,601.40	.....	122,601.40
Educational psychology ..	260,279.89	10,028.09	6,147.40	276,455.38	.....	276,455.38
Elementary education	281,373.52	10,656.48	21,703.07	313,733.07	.....	313,733.07
Secondary education	256,502.43	10,195.58	13,495.43	280,193.44	.....	280,193.44
Vocational and industrial education	73,480.13	2,567.35	11,524.17	87,571.65	.....	87,571.65
Faculty of Engineering:						
Dean's office	39,015.03	1,995.29	4,250.58	45,260.90	.....	45,260.90
Chemical and petroleum engineering	190,913.87	9,180.69	24,724.03	224,818.59	.....	224,818.59
Civil engineering	302,177.39	16,387.00	33,553.55	352,117.94	2,500.00	349,617.94
Electrical engineering	222,930.99	8,852.02	21,200.08	252,983.09	.....	252,983.09
Mechanical engineering ..	182,749.36	8,892.74	20,658.34	212,300.44	.....	212,300.44
Mining and metallurgy ..	85,444.89	4,472.57	7,641.49	97,558.95	.....	97,558.95
Faculty of Graduate Studies						
School of Household Economics	62,183.99	3,297.63	753,913.53	819,395.15	.....	819,395.15
	132,312.54	4,355.38	12,572.77	149,240.69	.....	149,240.69

(Continued on Page 135)

STATEMENT No. 71—Continued

	Salaries	Pensions	Supplies and Other Expenses	Total Expense	Deduct: Revenue	Net Expense
Edmonton—Continued:						
Faculty of Law:						
Dean's office	\$ 18,639.92	\$ 767.15	\$ 1,524.59	\$ 20,931.66	\$	\$ 20,931.66
Law	87,791.07	4,597.76	5,753.56	98,142.39	.....	98,142.39
Faculty of Medicine:						
Dean's office	41,251.04	1,882.63	4,756.99	47,890.66	.....	47,890.66
Anaesthesia	20,874.84	339.87	39.50	21,254.21	.....	21,254.21
Anatomy	128,999.88	5,877.62	10,306.76	145,184.26	.....	145,184.26
Bacteriology	91,305.75	3,481.23	8,625.74	103,412.72	.....	103,412.72
Biochemistry	161,365.20	6,759.76	40,794.95	208,919.91	.....	208,919.91
Continuing medical education	8,979.96	35.55	1,651.01	10,666.52	.....	10,666.52
Medical science electron microscope	5,400.00	273.12	5,865.70	11,538.82	.....	11,538.82
Medicine	142,724.67	6,324.12	663.70	149,712.49	3,449.90	146,262.59
Obstetrics and gynaecology	58,978.11	2,037.20	2,552.82	63,568.13	.....	63,568.13
Pathology	115,516.53	4,469.37	11,414.01	131,399.91	.....	131,399.91
Pediatrics	95,939.82	3,611.42	1,733.74	101,284.98	.....	101,284.98
Pharmacology	123,093.45	5,551.66	13,828.79	142,473.90	.....	142,473.90
Physiology	158,207.25	4,781.72	12,116.47	175,105.44	.....	175,105.44
Preventive medicine	20,472.80	1,111.89	528.61	22,113.30	.....	22,113.30
Psychiatry	88,863.43	3,014.69	1,122.81	93,000.93	.....	93,000.93
Radiology	3,212.16	8.55	31.75	3,252.46	.....	3,252.46
Special teaching and research in medicine	3,795.17	18.85	9,734.25	13,548.27	.....	13,548.27
Surgery	132,152.21	5,888.28	1,167.07	139,207.56	.....	139,207.56
Surgical medical research institute	73,795.35	2,735.67	17,001.37	93,532.39	.....	93,532.39
Vivarium	36,024.28	1,433.48	1,500.00	38,957.76	.....	38,957.76
School of Nursing	70,706.80	3,320.55	1,940.05	75,967.40	.....	75,967.40
Faculty of Pharmacy	141,615.67	5,757.85	32,486.57	179,860.09	351.97	179,508.12
Faculty of Physical Education	370,134.54	16,654.07	32,398.04	419,186.65	19,447.51	399,739.14
School of Rehabilitation Medicine	65,267.48	3,232.95	3,269.89	71,770.32	.....	71,770.32
Faculty of Science:						
Dean's office	39,399.96	1,751.41	1,826.70	42,978.07	.....	42,978.07
Botany	160,353.62	6,782.87	22,998.98	190,135.47	.....	190,135.47
Chemistry	835,177.87	27,818.06	381,003.47	1,243,999.40	13,075.97	1,230,923.43
Computing science	190,957.07	7,060.56	81,815.24	279,832.87	.....	279,832.87
Genetics	211,874.34	9,779.72	27,218.53	248,872.59	258.00	248,614.59
Geography	187,898.41	7,188.27	8,293.88	203,380.56	.....	203,380.56
Geology	185,322.70	7,972.01	15,768.78	209,063.49	.....	209,063.49
Mathematics	524,007.62	24,198.58	10,319.31	558,525.51	.....	558,525.51
Microbiology	75,623.24	2,883.54	15,503.02	94,009.80	.....	94,009.80
Physical sciences electron microscope	7,200.00	370.95	2,058.06	9,629.01	.....	9,629.01
Physics	524,397.61	20,167.94	155,734.70	700,300.25	.....	700,300.25
Psychology	147,190.09	5,203.10	12,092.16	164,485.35	.....	164,485.35
Zoology	293,126.47	9,026.44	72,530.76	374,683.67	.....	374,683.67
Evening Credit Program	63,432.76	607.57	8,508.61	72,548.94	.....	72,548.94
Summer Session	264,270.07	756.99	15,468.27	280,495.33	.....	280,495.33
Total: Edmonton	\$12,836,748.33	\$ 511,352.83	\$2,500,864.75	\$15,848,965.91	\$ 278,879.24	\$15,570,086.67

(Continued on Page 136)

STATEMENT No. 71—Continued

	Salaries	Pensions	Supplies and Other Expenses	Total Expense	Deduct: Revenue	Net Expense
Calgary:						
Faculty of Arts and Science:						
Dean's office	41,101.72	\$ 1,784.45	\$ 7,889.77	\$ 50,775.94	\$	50,775.94
Archaeology	56,329.98	2,215.35	2,213.91	60,759.24		60,759.24
Biology	169,217.99	6,735.45	33,835.63	209,789.07		209,789.07
Chemistry	214,051.99	7,349.74	68,356.03	289,757.76		289,757.76
Economics	87,720.73	3,697.80	1,082.61	92,501.14		92,501.14
English	199,846.29	10,175.13	1,209.88	211,231.30		211,231.30
Fine arts	70,446.85	2,850.45	7,388.64	80,685.94		80,685.94
Geography	79,198.16	3,303.97	8,311.82	90,813.95		90,813.95
Geology	86,363.13	3,561.36	9,020.78	98,945.27		98,945.27
History	113,288.57	5,657.03	1,631.75	120,577.35		120,577.35
Mathematics	186,502.40	7,121.51	3,610.18	197,234.09		197,234.09
Modern languages	127,189.17	5,934.38	2,196.71	135,320.26		135,320.26
Philosophy and classics	104,823.14	4,269.00	1,293.70	110,385.84		110,385.84
Physics	236,492.04	9,221.98	87,017.33	332,731.35		332,731.35
Political science	70,989.61	2,452.33	1,508.45	74,950.39		74,950.39
Psychology	127,487.50	4,725.09	10,272.69	142,485.28		142,485.28
Sociology and anthropology	98,423.07	3,683.86	1,471.56	103,578.49		103,578.49
Commerce	9,542.78	534.59	490.42	10,567.79		10,567.79
Faculty of Education:						
Dean's office	57,364.10	2,299.95	9,403.36	69,067.41		69,067.41
Education, curriculum and instruction	185,703.92	8,331.09	6,081.47	200,116.48		200,116.48
Education, fine arts	70,311.86	2,850.44	7,413.73	80,576.03		80,576.03
Educational administration and student teaching	103,524.38	2,617.94	3,528.95	109,671.27		109,671.27
Educational foundations ..	56,720.05	1,567.45	1,207.26	59,494.76		59,494.76
Educational psychology ..	102,613.14	4,549.52	4,489.05	111,651.71		111,651.71
Faculty of Engineering	190,048.65	6,453.63	43,467.21	239,969.49	2,885.50	237,083.99
Faculty of Graduate Studies	12,018.62	66.97	100,960.15	113,045.74		113,045.74
Department of Physical						
Education	100,458.45	5,034.21	14,787.47	120,280.13	1,480.00	118,800.13
Evening Credit Program	61,582.77	947.18	10,396.96	72,926.91		72,926.91
Summer Session	131,473.83	290.16	37,435.47	169,199.46		169,199.46
Total: Calgary	\$ 3,150,834.89	\$ 120,282.01	\$ 487,972.94	\$ 3,759,089.84	\$ 4,365.50	\$ 3,754,724.34
Total	\$15,987,583.22	\$ 631,634.84	\$2,988,837.69	\$19,608,055.75	\$ 283,244.74	\$19,324,811.01

STATEMENT No. 72

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
STATEMENT OF INDIRECT INSTRUCTIONAL EXPENSE, NET
FOR THE YEAR ENDED MARCH 31, 1966

	Salaries	Pensions	Supplies and Other Expenses	Total Expense	Deduct: Revenue	Net Expense
Edmonton:						
Advisor to schools of nursing	\$ 10,339.96	\$ 642.90	\$ 635.64	\$ 11,618.50	\$	\$ 11,618.50
Biological sciences electron microscope	10,053.50	432.15	5,206.57	15,692.22	.....	15,692.22
Boreal institute	3,884.08	193.28	3,577.64	7,655.00	.....	7,655.00
Greenhouse	10,482.00	461.06	4,132.32	15,075.38	.....	15,075.38
Radiation research committee	6,600.00	30.25	16,572.63	23,202.88	.....	23,202.88
Research fund			50,000.00	50,000.00	.....	50,000.00
Salary pool	57,421.07	638.01	141.70	57,900.78	.....	57,900.78
Staff travel	181,287.45		125,684.25	125,684.25	.....	125,684.25
Technical services	42,981.64	6,271.82	89,756.54	277,315.81	157,238.69	120,077.12
Visiting lecturers				42,981.64	.....	42,981.64
Total: Edmonton	\$ 322,749.70	\$ 8,669.47	\$ 295,707.29	\$ 627,126.46	\$ 157,238.69	\$ 469,887.77
Calgary:						
Audio-visual service	\$ 27,357.97	\$ 728.06	\$ 6,235.44	\$ 34,321.47	\$ 3,754.22	\$ 30,567.25
Computing centre	36,784.89	902.06	22,092.49	59,779.44	.....	59,779.44
Research fund			15,000.00	15,000.00	.....	15,000.00
Stenographic services	38,687.53	727.51		39,415.04	.....	39,415.04
Staff travel			55,140.24	55,140.24	.....	55,140.24
Technical services	48,883.94	1,381.81	20,649.18	70,914.93	51,422.01	19,492.92
Visiting lecturers	5,809.35		3,614.34	9,423.69	.....	9,423.69
Total: Calgary	\$ 157,523.68	\$ 3,739.44	\$ 122,731.69	\$ 283,994.81	\$ 55,176.23	\$ 228,818.58
Total	\$ 480,273.38	\$ 12,408.91	\$ 418,438.98	\$ 911,121.27	\$ 212,414.92	\$ 698,706.35

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
STATEMENT OF LIBRARIES, NET EXPENSE
FOR THE YEAR ENDED MARCH 31, 1966

EXPENSE	Edmonton	Calgary	Total Expense
Salaries	\$ 712,597.32	\$ 240,775.90	\$ 953,373.22
Pensions	19,251.78	5,990.39	25,242.17
Postage, telephone and telegraph	7,804.30	2,023.60	9,827.90
Supplies and sundries	128,881.83	53,510.12	182,391.95
Equipment replacements	1,960.46		1,960.46
Travel	1,702.91	1,132.22	2,835.13
Books	556,475.77	270,270.47	826,746.24
Periodicals	71,799.97	26,582.04	98,382.01
Provision for commitments	20,034.59		20,034.59
	<u>\$ 1,520,508.93</u>	<u>\$ 600,284.74</u>	<u>\$ 2,120,793.67</u>
REVENUE			
Gifts	\$ 46,630.00	\$	\$ 46,630.00
Transfer from reserve for Federal aid funds unexpended	26,000.00		26,000.00
Fines	16,235.70		16,235.70
Photostats and interlibrary loans	15,594.28		15,594.28
Transfer from reserve for library funds unexpended		33,627.18	33,627.18
Miscellaneous	778.16	1,725.33	2,503.49
	<u>\$ 105,238.14</u>	<u>\$ 33,352.51</u>	<u>\$ 140,590.65</u>
Net expense	<u>\$ 1,415,270.79</u>	<u>\$ 564,932.23</u>	<u>\$ 1,980,203.02</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

STATEMENT OF PLANT MAINTENANCE EXPENSE

FOR THE YEAR ENDED MARCH 31, 1966

Edmonton

	Superintendent of Buildings	Caretaking Services	Utilities and Miscellaneous	Security	Buildings	Grounds	Total	Buildings and Grounds	Total Expense
Salaries	\$ 114,124.94	\$ 849,310.87	\$ 25,783.99	\$ 80,711.17	\$	\$ 104,609.02	\$1,174,539.99	\$ 529,805.76	\$1,704,345.75
Pensions	3,948.26	35,582.02	696.12	2,359.26	.....	3,040.00	45,625.66	17,028.35	62,654.01
Postage, telephone and telegraph ..	207.98	.....	104,659.24	4,047.10	.....	68.92	104,936.14	33,437.22	138,373.36
Supplies and sundries	7,364.91	73,043.84	77.75	.....	.....	13,840.18	98,373.78	105,243.60	203,617.38
Equipment replacements	7,815.13	4,097.00	.....	.....	.....	224.96	12,137.09	.....	12,137.09
Car, truck and tractor expense	870.00	777.50	.....	2,572.92	.....	3,605.07	7,825.49	9,516.35	17,341.84
Travel	585.40	.....	.....	.....	.....	466.45	1,051.85	2,670.27	3,722.12
Workmen's compensation .....	.....	2,500.00	.....	.....	.....	1,000.00	3,500.00	1,000.00	4,500.00
Insurance .....	.....	.....	27,316.14	.....	.....	61.23	27,377.37	4,029.70	31,407.07
Power .....	.....	.....	287,434.76	.....	.....	312.08	287,746.84	157,388.82	445,135.66
Heat .....	.....	.....	204,037.30	.....	.....	350.00	204,387.30	56,440.09	260,827.39
Water .....	.....	.....	89,564.15	.....	.....	.....	89,564.15	22,631.54	112,195.69
Gas .....	.....	.....	4,707.81	.....	.....	439.93	5,147.74	.....	5,147.74
Liquid nitrogen .....	.....	.....	4,208.96	.....	.....	.....	4,208.96	.....	4,208.96
Fumigation .....	.....	.....	2,400.00	.....	.....	.....	2,400.00	.....	2,400.00
Garbage disposal .....	.....	.....	13,681.06	.....	399,223.75	.....	399,223.75	996.48	14,677.54
Normal maintenance and repairs ..	.....	.....	.....	.....	149,774.95	.....	149,774.95	80,423.69	230,198.64
Extraordinary maintenance and ..	.....	.....	.....	.....	38,631.06	.....	38,631.06	8,616.49	47,247.55
alterations .....	.....	.....	.....	.....	6,060.00	.....	6,060.00	18,686.70	24,746.70
Maintenance contracts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Rentals and moving .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	\$ 134,916.62	\$ 965,311.23	\$ 764,567.28	\$ 89,690.45	\$ 593,689.76	\$ 128,017.84	\$2,676,193.18	\$1,104,619.42	\$3,780,812.60

Deduct:

Charges to public service and									
operating departments							\$ 63,105.85	\$ 3,000.00	\$ 66,105.85
Parking rentals and fines .....							.....	4,017.00	4,017.00
							\$ 63,105.85	\$ 7,017.00	\$ 70,122.85
							\$2,613,087.33	\$1,097,602.42	\$3,710,689.75

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
STATEMENT OF STUDENT SERVICES EXPENSE
FOR THE YEAR ENDED MARCH 31, 1966

	Salaries	Pensions	Supplies and Other Expenses	Total Expense
Edmonton:				
Alumni secretary's office	\$ 15,207.85	\$ 701.60	\$ 2,013.63	\$ 17,923.08
Student affairs	28,887.46	904.14	1,166.38	30,957.98
Student awards office	25,443.47	801.22	1,153.92	27,398.61
Student counselling	71,573.42	2,484.17	7,093.57	81,151.16
Student health service	110,554.15	2,168.16	77,907.63	190,629.94
Total: Edmonton	\$ 251,666.35	\$ 7,059.29	\$ 89,335.13	\$ 348,060.77
Calgary:				
Student affairs	\$ 23,236.92	\$ 945.39	\$ 5,628.62	\$ 29,810.93
Student awards office	7,866.60	37.35	1,360.84	9,264.79
Student counselling	47,919.40	839.13	8,533.44	57,291.97
Student health service	35,803.47	683.33	27,264.14	63,750.94
Total: Calgary	\$ 114,826.39	\$ 2,505.20	\$ 42,787.04	\$ 160,118.63
Total	\$ 366,492.74	\$ 9,564.49	\$ 132,122.17	\$ 508,179.40

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
STATEMENT OF PUBLIC SERVICE DEPARTMENTS REVENUE AND EXPENSE
FOR THE YEAR ENDED MARCH 31, 1966

	Edmonton					Calgary	
	Banff School of Fine Arts	Broadcasting Service	Extension Departments	Industrial Laboratory	Professional Examinations	Continuing Education	Total
REVENUE							
Sales and departmental charges	\$ 18,034.68		\$ 34,114.07	\$ 6,508.06	\$	\$	\$ 52,148.75
Revenue from analyses	160,713.91		302,769.42		41,969.33	110,330.10	615,782.76
Tuition fees, lectures and sundry	672,602.57						672,602.57
Dormitory revenue	\$ 851,351.16		\$ 336,883.49	\$ 6,508.06	\$ 41,969.33	\$ 110,330.10	\$1,347,042.14
EXPENSE							
Cost of goods sold	\$ 177,515.58	\$	\$ 6,838.52	\$	\$	\$	\$ 184,354.10
Salaries	506,284.84	19,260.86	397,330.16	37,230.29	18,452.35	74,182.84	1,052,741.34
Pensions	9,072.47	730.32	10,886.22	1,186.49	806.10	1,089.99	23,771.59
Postage, telephone and telegraph	6,218.90	1,198.36	14,895.93	378.51	588.63		23,280.33
Supplies and sundries	39,723.48	3,029.15	89,100.15	5,445.55	5,321.75	25,383.70	168,003.78
Equipment replacements	13,376.13		2,173.50				15,549.63
Travel	10,507.19		24,270.69			1,823.88	36,601.76
Car, truck and tractor expense	3,667.47		1,865.45				5,532.92
Laundry	9,474.59						9,474.59
Rentals	21,308.13						21,308.13
Administrative expense	4,000.00		12,500.00	1,500.00			18,000.00
Advertising	6,718.74						6,718.74
Books and periodicals	20.59		12,339.63				12,360.22
Insurance	2,352.72		49.67				2,402.39
Heat, power and water	32,420.93						32,420.93
Building improvements	48,239.20						48,239.20
Workmen's compensation	1,000.00			300.00			1,300.00
Films, slides, records and scores			17,650.57				17,650.57
Scholarships trust grant	5,000.00						5,000.00
Maintenance and occupancy	23,665.90		6,999.39	2,007.24			32,672.53
Professional examinations expense					24,093.96		24,093.96
Mortgage, principal and interest	3,059.00						3,059.00
	\$ 923,625.86	\$ 24,218.69	\$ 596,899.88	\$ 48,048.08	\$ 49,262.79	\$ 102,480.41	\$1,744,535.71
Net expense	\$ 72,274.70	\$ 24,218.69	\$ 260,016.39	\$ 41,540.02	\$ 7,293.46	\$ 7,849.69	\$ 397,493.57

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
STATEMENT OF ADMINISTRATIVE DEPARTMENTS EXPENSE
FOR THE YEAR ENDED MARCH 31, 1966

	Salaries	Pensions	Supplies and Other Expenses	Total Expense
Edmonton:				
President's office	\$ 99,038.42	\$ 4,675.22	\$ 17,117.46	\$ 120,831.10
Bursar's office	353,159.07	10,966.10	67,755.91	431,881.08
Registrar's office	167,015.73	5,284.96	30,473.49	202,774.18
Campus development	26,673.63	834.72	1,736.99	29,245.34
Data processing	34,892.80	1,042.13	27,249.08	63,184.01
	<u>\$ 680,779.65</u>	<u>\$ 22,803.13</u>	<u>\$ 144,332.93</u>	<u>\$ 847,915.71</u>
Deduct: Distributed to operating and public service departments				55,500.00
Net expense, Edmonton				<u>\$ 792,415.71</u>
Calgary:				
President's office	\$ 40,827.48	\$ 1,331.07	\$ 11,260.85	\$ 53,419.40
Bursar's office	116,635.52	3,385.58	32,846.06	152,867.16
Registrar's office	94,537.47	1,298.09	23,024.92	118,860.48
Data processing	27,193.07	371.90	15,704.68	43,269.65
	<u>\$ 279,193.54</u>	<u>\$ 6,386.64</u>	<u>\$ 82,836.51</u>	<u>\$ 368,416.69</u>
Deduct: Distributed to operating departments				6,000.00
Net expense, Calgary				<u>\$ 362,416.69</u>
Total				<u>\$1,154,832.40</u>

STATEMENT No. 78

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

STATEMENT OF MISCELLANEOUS EXPENSE, NET

FOR THE YEAR ENDED MARCH 31, 1966

	Salaries	Pensions	Supplies and Other Expenses	Total Expense	Deduct: Revenue	Net Expense
Edmonton:						
General expense	\$	\$	\$ 101,770.13	\$ 101,770.13	\$	\$ 101,770.13
Information office	8,023.70	350.44	3,832.92	12,207.06	.....	12,207.06
Post office	26,556.73	974.20	73,919.40	101,450.33	77,038.15	24,412.18
Publications .....	.....	.....	57,208.19	57,208.19	.....	57,208.19
Shipping and receiving	98,147.84	2,682.74	15,515.94	116,346.52	.....	116,346.52
Staff benefits .....	.....	7,192.08	8,799.55	15,991.63	.....	15,991.63
Total: Edmonton	\$ 132,728.27	\$ 11,199.46	\$ 261,046.13	\$ 404,973.86	\$ 77,038.15	\$ 327,935.71
Calgary:						
Equipment purchased from income	\$	\$	\$ 515.46	\$ 515.46	\$	\$ 515.46
General expense .....	.....	.....	42,506.73	42,506.73	.....	42,506.73
Information office	4,335.00	49.47	2,358.33	6,742.80	.....	6,742.80
Post office	12,522.87	221.21	19,110.49	31,854.57	19,474.11	12,380.46
Publications .....	.....	.....	23,333.43	23,333.43	.....	23,333.43
Shipping and receiving	10,493.20	518.70	.....	11,011.90	.....	11,011.90
Staff benefits .....	.....	.....	921.05	921.05	.....	921.05
Total: Calgary	\$ 27,351.07	\$ 789.38	\$ 88,745.49	\$ 116,885.94	\$ 19,474.11	\$ 97,411.83
Total	\$ 160,079.34	\$ 11,988.84	\$ 349,791.62	\$ 521,859.80	\$ 96,512.26	\$ 425,347.54

STATEMENT No. 79

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
STATEMENT OF OPERATING DEPARTMENTS REVENUE AND EXPENSE
FOR THE YEAR ENDED MARCH 31, 1966

	EDMONTON						CALGARY				
	Student Housing and Food Services	Bookstore	Printing and Duplicating Services	Maintenance Garage	Power Plant	Works	Property Rentals	Student Housing and Food Services	Bookstore	Duplicating Services	Total
REVENUE											
Sales	\$ 967,300.53	\$ 827,382.78	\$ 91,525.42	.....	\$ 136,216.38	\$ .....	.....	\$ 256,882.66	\$ 317,883.31	\$ 7,675.67	\$2,604,866.75
Rentals	397,656.79	.....	243,281.70	82,078.16	573,216.14	1,376,509.44	71,164.71	77,342.45	.....	69,804.19	546,143.95
Charges to departments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,344,889.63
	\$1,364,937.32	\$ 827,382.78	\$ 334,807.12	\$ 82,078.16	\$ 709,432.52	\$1,376,509.44	\$ 71,164.71	\$ 334,225.11	\$ 317,883.31	\$ 77,479.86	\$5,495,900.33
EXPENSE											
Materials used and cost of goods sold	\$ 452,242.56	\$ 715,679.59	\$ 153,867.99	\$ 38,146.83	.....	\$ 651,538.62	.....	\$ 117,574.68	\$ 270,270.46	\$ 52,398.14	\$2,451,718.87
Salaries	564,842.19	59,101.03	146,450.41	16,067.73	31,296.92	666,992.98	.....	145,723.86	26,041.18	26,758.11	1,683,274.41
Pensions	7,990.23	1,360.37	2,195.56	621.23	643.12	14,254.39	.....	1,612.32	344.92	493.63	29,516.17
Postage, telephone and telegraph	32,480.65	3,745.07	.....	.....	.....	.....	.....	1,149.94	.....	.....	37,375.66
Supplies and sundries	40,230.07	4,121.22	6,018.73	768.51	1,788.20	7,171.00	2,411.94	19,087.48	3,145.68	2,444.76	87,187.99
Equipment replacements	38,953.98	5,157.25	1,111.95	21,844.87	.....	4,350.85	.....	2,588.80	.....	.....	73,007.70
Car, truck and tractor expense .....	.....	303.95	.....	.....	.....	7,666.99	.....	.....	.....	.....	7,970.94
Laundry	15,888.20	.....	.....	1,728.00	.....	.....	.....	4,168.68	.....	.....	20,056.88
Rentals .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Administrative	25,294.75	7,500.00	7,000.00	500.00	2,000.00	7,000.00	2,000.00	2,027.16	2,500.00	1,500.00	57,321.91
Insurance	4,671.06	.....	164.39	3,206.16	800.00	592.86	276.44	865.55	.....	.....	10,576.46
Heat, power, water and taxes	72,169.11	.....	819.36	30.00	1,479.18	4,121.71	12,742.93	20,390.85	.....	.....	111,753.14
Unemployment insurance .....	.....	.....	.....	.....	.....	4,677.08	.....	.....	.....	.....	4,677.08
Workmen's compensation	3,000.00	300.00	1,100.00	200.00	200.00	2,000.00	.....	800.00	100.00	100.00	7,800.00
Maintenance and occupancy	58,684.94	7,025.00	.....	.....	10,554.57	11,065.28	8,652.33	28,276.63	3,000.00	.....	127,258.75
Fuel purchased .....	.....	.....	.....	.....	47,726.99	.....	.....	.....	.....	.....	47,726.99
Power purchased .....	.....	.....	.....	.....	335,568.74	.....	.....	.....	.....	.....	335,568.74
Steam purchased .....	.....	.....	.....	.....	276,848.46	.....	.....	.....	.....	.....	276,848.46
Mortgage, principal and interest .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	190,912.53
Transfer to Graineau properties reserve	181,763.39	.....	.....	.....	.....	.....	42,873.24	9,149.14	.....	.....	42,873.24
	\$1,498,211.13	\$ 804,293.48	\$ 317,728.39	\$ 83,113.33	\$ 708,906.18	\$1,381,431.76	\$ 68,956.88	\$ 353,415.49	\$ 305,402.24	\$ 83,694.64	\$5,605,153.52
Net expense	\$ 133,273.81	\$ 23,089.30	\$ 17,078.73	\$ 1,035.17	\$ 526.34	\$ 4,922.32	\$ 2,207.83	\$ 19,190.38	\$ 12,481.07	\$ 6,214.78	\$ 109,253.19

STATEMENT No. 80

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

STATEMENT OF PROVINCIAL LABORATORY OF PUBLIC HEALTH
OPERATING RESERVE

FOR THE YEAR ENDED MARCH 31, 1966

Balance as at April 1, 1965		\$	142,175.12
Add: Surplus for the year ended March 31, 1966:			
Edmonton	\$	55,601.75	
Calgary		2,476.07	
			<u>58,077.82</u>
Balance as at March 31, 1966		\$	<u>200,252.94</u>

STATEMENT No. 81

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

STATEMENT OF PROVINCIAL LABORATORY OF PUBLIC HEALTH
REVENUE AND EXPENSE

FOR THE YEAR ENDED MARCH 31, 1966

REVENUE	Edmonton	Calgary	Total Expense
Revenue from analyses	\$ 70.00	\$ 190.00	\$ 260.00
Province of Alberta grants	796,000.00	196,000.00	992,000.00
	<u>\$ 796,070.00</u>	<u>\$ 196,190.00</u>	<u>\$ 992,260.00</u>
EXPENSE			
Salaries	\$ 529,240.04	\$ 139,841.67	\$ 669,081.71
Pensions	13,940.83	4,266.81	18,207.64
Postage, telephone and telegraph	17,837.66	4,250.98	22,088.64
Supplies and sundries	109,896.61	32,856.72	142,753.33
Equipment replacements	12,047.53	1,080.03	13,127.56
Travel	1,929.94	5,084.21	7,014.15
Car, truck and tractor expense	858.63		858.63
Laundry	1,176.64	685.75	1,862.39
Administrative expense	4,500.00	1,500.00	6,000.00
Insurance	84.02	187.98	272.00
Heat, power and water	9,989.60	1,608.17	11,597.77
Occupancy	33,318.98		33,318.98
Workmen's compensation	1,200.00	500.00	1,700.00
Maintenance and repairs	4,447.77	1,851.61	6,299.38
	<u>\$ 740,468.25</u>	<u>\$ 193,713.93</u>	<u>\$ 934,182.18</u>
Surplus for the year ended March 31, 1966 carried to Provincial Laboratory of Public Health operating reserve, Statement No. 80	\$ 55,601.75	\$ 2,476.07	\$ 58,077.82

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
STATEMENT OF ACADEMIC PENSION FUND OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1966

Balance as at April 1, 1965			\$ 547,608.39
Revenue:			
Contributions:			
Staff members	\$ 534,285.78		
University of Alberta	533,696.54		
		\$ 1,067,982.32	
Earnings:			
Credited to staff members' accounts	\$ 28,244.88		
Undistributed	27,410.21		
		55,655.09	
		\$ 1,123,637.41	
Expense:			
Pensions	\$ 126,175.24		
Payments to staff members leaving service	38,036.20		
Payments to beneficiaries	1,136.98		
		165,348.42	
			958,288.99
Balance as at March 31, 1966			\$ 1,505,897.38

STATEMENT No. 83

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
SINKING FUND
BALANCE SHEET AS AT MARCH 31, 1966

ASSETS

Cash in bank	\$ 544.94
Investments, at book value	23,232.71
Accrued interest	288.79
	<u>\$ 24,066.44</u>

LIABILITIES

Sinking fund reserve:		
Balance as at April 1, 1965	\$ 15,593.31	
Add: Contributions and earnings:		
Contributions	\$ 7,500.00	
Earnings from investments	973.13	
	<u>8,473.13</u>	
		<u>\$ 24,066.44</u>

Edmonton, Alberta, August 16, 1966

I have audited the books and records of the University of Alberta Sinking Fund for the year ended March 31, 1966. Investments were verified by actual examination and are summarized hereunder:

Debentures	Par Value	Book Value
Alberta Government Telephones Commission	\$ 17,000.00	\$ 16,376.80
Alberta Municipal Financing Corporation	7,000.00	6,855.91
	<u>\$ 24,000.00</u>	<u>\$ 23,232.71</u>

The approximate market value of the above securities amounted to \$22,000.00 as at March 31, 1966.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta Sinking Fund as at March 31, 1966 according to information and explanations given to me and as shown by the books of the Fund.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 84

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXECUTIVE COUNCIL

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

Payments for the year ended March 31, 1966		No. of Apprn.	Service	APPROPRIATIONS						Remarks
				Legislative	Executive	Total	Expended	Unexpended	Over-expended	
INCOME ACCOUNT										
\$	41,990.00	\$	500.00	\$	42,490.00	\$	43,417.02	\$	529.95	927.02 S.W. 96/65-66 & O/C 558/66
	52,970.00		11,714.00		64,684.00		64,154.05		2.76	S.W.s. 60, 66 & 105/65-66
	19,930.00		4,211.13		24,141.13		24,138.37		2.76	S.W. 70/65-66
	10,500.00		30,000.00		40,500.00		17,842.79		22,657.21	S.W. 105/65-66
	9,160.00				9,160.00		7,820.82		1,339.18	
	16,710.00				16,710.00		18,739.88		2,029.88	O/C 505, 558 & 666/66
	725,000.00				725,000.00		725,000.00			
	45,000.00		250.00		45,250.00		42,242.31		3,007.69	S.W. 84/65-66
	474,645.00				474,645.00		470,586.00		4,059.00	
	3,500,000.00				3,500,000.00		3,294,890.70		205,109.30	
	10,000.00				10,000.00		6,125.00		3,875.00	
	760,500.00				760,500.00		510,650.96		249,849.04	
	1,832,737.00		10,000.00		1,842,737.00		1,840,317.58		2,419.42	S.W. 92/65-66
	39,100.00				39,100.00		41,646.96		2,546.96	O/C 505/66
	\$ 7,538,242.00		\$ 56,675.13		\$ 7,594,917.13		\$ 7,107,572.44		\$ 487,344.69	
							(Net)			
CAPITAL ACCOUNT										
	\$ 2,500,000.00		\$ 590,000.00		\$ 3,090,000.00		\$ 2,979,737.80		\$ 110,262.20	S.W.s. 53 & 79/65-66
	\$ 2,500,000.00		\$ 590,000.00		\$ 3,090,000.00		\$ 2,979,737.80		\$ 110,262.20	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXECUTIVE COUNCIL
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1966
INCOME ACCOUNT

Service	1401 Premier's Office	1402 Executive Council Office	1403 Lieutenant Governor's Office	1404 The Election Act	1405 Provincial Office, Ottawa	1406 Office of Special Counsel	1407 Oil and Gas Conservation Board	1409 The Northern Alberta Development Council	1420 Personnel Administration Office	1421 The Public Service Pension Act	1422 Retiring Gratuity, Civil Servants	1424 Local Authorities Pension Act	1430 Research Council of Alberta	1440 Alberta Freight Bureau	Totals
Advertising	\$	\$	\$	719.52	\$	\$	\$	\$	45,559.45	\$	\$	\$	1,757.06	\$	48,036.03
Automobiles, trucks and mobile equipment, purchase			4,211.13										22,028.82		26,239.95
Automobiles, trucks and mobile equipment, expenses			2,200.50										32,264.97		34,465.47
Contracts and agreements													32,828.33		32,828.33
Entertainment expenses			900.00										271.70		1,171.70
Fees and commissions		13,594.28		11,309.91		455.00		10,173.37	1,533.17				8,037.13	4,206.04	49,308.90
Freight, express and cartage								507.07	255.85				13,854.37		14,617.29
Furnishings, equipment and tools	489.48							203.42	10,005.61				138,157.21	938.94	149,794.66
Grants, prizes													1,258.81		1,258.81
Insurance		464.00											1,864.63		2,328.63
Materials and supplies, administrative	762.58	675.34	811.40	2,798.09	200.22			8,036.27	15,675.37				135,822.47	2,220.39	167,002.13
Materials and supplies, construction													23,390.09		23,390.09
Miscellaneous expenses	326.37	263.86	173.08	81.79	40.40	88.70		205.49	98.04				126.57	110.89	1,519.19
Pensions, etc.										3,294,890.70	6,125.00	510,650.96	4,098.72		3,811,666.66
Postage	273.41		498.75					180.00	4,157.03				23,792.05	174.00	9,381.91
Rentals		123.00	4,000.00	1,722.00	2,049.80				2,628.61						34,315.46
Repair and maintenance of furnishings, equipment and tools													12,718.93		12,718.93
Repair and maintenance of office machines	163.88								2,826.04				2,963.85		5,953.77
Salaries	39,340.00	21,471.38	9,780.00		5,220.00	17,340.00		11,479.61	374,126.17				1,289,090.62	25,540.00	1,793,387.78
Special services							725,000.00								725,000.00
Telephone and telegraph	1,116.62		371.69	135.00	310.40	713.05		1,778.15	2,249.65				5,172.90	1,533.48	13,380.94
Travelling expenses of other than public servants			770.80						2,860.01						7,312.96
Travelling expenses of public servants	824.68	27,439.23	421.02	613.05		143.13		6,030.75	9,866.31				68,416.04	6,923.22	120,064.38
Tuition	120.00								1,604.70						1,724.70
Wages		122.96		463.43				784.17					19,333.21		20,703.77
TOTAL: Income Account	\$ 43,417.02	\$ 64,154.05	\$ 24,138.37	\$ 17,842.79	\$ 7,820.82	\$ 18,739.88	\$ 725,000.00	\$ 42,242.31	\$ 470,586.00	\$ 3,294,890.70	\$ 6,125.00	\$ 510,650.96	\$ 1,840,317.58	\$ 41,646.96	\$ 7,107,572.44

CAPITAL ACCOUNT

Service	1481 The Northern Alberta Development Council	Totals
Advertising	\$ 147.90	\$ 147.90
Automobiles, trucks and mobile equipment, purchase	123,393.45	123,393.45
Automobiles, trucks and mobile equipment, expenses	7,787.66	7,787.66
Buildings and sites	5,586.99	5,586.99
Compensation	5,917.00	5,917.00
Contracts and agreements	475,013.59	475,013.59
Easements and right of way	3,530.00	3,530.00
Fees and commissions	12,022.11	12,022.11
Freight, express and cartage	43,983.98	43,983.98
Furnishings, equipment and tools	15,889.88	15,889.88
Materials and supplies, administrative	8,163.73	8,163.73
Materials and supplies, construction	243,070.87	243,070.87
Miscellaneous expenses	3,408.35	3,408.35
Postage	100.62	100.62
Rentals	1,679,331.79	1,679,331.79
Repair and maintenance of furnishings, equipment and tools	591.50	591.50
Telephone and telegraph	316.78	316.78
Travelling expenses of other than public servants	376.88	376.88
Travelling expenses of public servants	33,387.81	33,387.81
Unemployment insurance, government portion	2,425.94	2,425.94
Utilities	3,651.18	3,651.18
Wages	311,639.79	311,639.79
TOTAL: Capital Account	\$ 2,979,737.80	\$ 2,979,737.80

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 86

EXECUTIVE COUNCIL

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1966

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Forfeited election deposits	\$ 95.00	\$	\$ 95.00	\$
Local Authorities Pension Act	3,145,811.03	2,540,000.00	605,811.03	.....
Miscellaneous	50.00	200.00	.....	150.00
Public Service Pension Act	4,432,609.80	4,101,000.00	331,609.80	.....
Research Council of Alberta:				
Coal analysis fees	963.00	2,000.00	.....	1,037.00
Gasoline testing fees	22,952.88	19,500.00	3,452.88	.....
Government of Canada Re:				
Agricultural rehabilitation and development	29,851.08	.....	29,851.08	.....
National Research Council:				
Consolidated grant	10,000.00	10,000.00	.....	.....
Technical information service grant	33,500.00	33,500.00	.....	.....
Industrial engineering services	6,534.02	3,500.00	3,034.02	.....
Miscellaneous	1,238.24	.....	1,238.24	.....
Reimbursement of salaries	89,228.80	131,115.00	.....	41,886.20
Sale of reports	1,621.14	2,000.00	.....	378.86
TOTAL: Income Account	\$7,774,454.99	\$6,842,815.00	\$ 931,639.99	.....
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 87

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE UNDER THE ELECTION ACT
EXPENDITURE INCURRED OUTSIDE OF THE OFFICE OF THE CLERK OF
THE EXECUTIVE COUNCIL AND CERTIFIED BY RETURNING OFFICERS
FOR THE YEAR ENDED MARCH 31, 1966

Constituency	R.O.'s, E.C.'s and Messenger Fees	D.R.O.'s Fees	Poll Clerks' Fees	Enumerators' Fees	Rent	Travelling Expenses	Miscellaneous	Total	Name of Returning Officer
Edson	\$ 1,190.05	\$	\$	\$ 196.06	\$ 298.00	\$ 577.95	\$ 1,456.89	\$ 3,718.95	K. F. Robins
Local Option Area:									
Camrose	564.43	365.00	276.00	1,129.63	310.00	9.75	386.66	3,041.47	J. W. Pearson
Medicine Hat	1,149.60	1,125.00	846.00	4,470.00	922.00	22.49	1,165.25	9,700.34	Samuel Lentz
	\$ 2,904.08	\$ 1,490.00	\$ 1,122.00	\$ 5,795.69	\$ 1,530.00	\$ 610.19	\$ 3,008.80	\$ 16,460.76	

Expenditure incurred in the office of the Clerk of the Executive Council under his immediate control:

Advertising	\$ 299.12
Printing, stationery and office supplies	1,079.90
Postage	3.01
	<u>\$ 1,382.03</u>
	<u>\$ 17,842.79</u>

STATEMENT No. 88

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC SERVICE PENSION ACT
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1966

RECEIPTS

Contributions:		
Employees		\$ 3,644,732.93
Employers		787,876.87
		<u>\$ 4,432,609.80</u>

PAYMENTS

Benefits under the Act:			
Pensions and annuities	\$	2,191,032.05	
Payments in lieu of pensions and annuities		127,033.98	
Payments to beneficiaries		58,121.66	
		<u> </u>	\$ 2,376,187.69
Withdrawals:			
Refunds upon employees leaving service	\$	743,781.97	
Contributions and earnings in respect of employees transferred to other pension authorities		118,626.82	
Refunds of excess contributions		56,294.22	
		<u> </u>	918,703.01
			<u>\$ 3,294,890.70</u>
Excess of receipts over payments for the year ended March 31, 1966			<u>\$ 1,137,719.10</u>

NOTE: All receipts under the Public Service Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
LOCAL AUTHORITIES PENSION ACT
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1966

RECEIPTS

Contributions:		
Employees		\$ 1,464,908.76
Employers		1,457,700.38
In respect of retired employees transferred from other pension authorities		223,201.89
		<u>\$ 3,145,811.03</u>

PAYMENTS

Benefits under the Act:		
Pensions	\$ 121,208.29	
Payments in lieu of pensions	39,201.42	
Payments to beneficiaries	9,326.21	
		<u>\$ 169,735.92</u>
Withdrawals:		
Refunds upon employees leaving service	\$ 300,970.50	
Refunds of excess contributions	23,908.79	
Contributions and earnings in respect of employees transferred to other pension authorities	16,035.75	
		<u>340,915.04</u>
		<u>\$ 510,650.96</u>
Excess of receipts over payments for the year ended March 31, 1966		<u>\$ 2,635,160.07</u>

NOTE: All receipts under the Local Authorities Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 90

GOVERNMENT OF THE PROVINCE OF ALBERTA
OIL AND GAS CONSERVATION BOARD
BALANCE SHEET AS AT MARCH 31, 1966

ASSETS

Cash on hand		\$	496.92
Term bank deposits			75,000.00
Accounts receivable:			
Province of Alberta		\$	28,582.36
Uncollected taxes and penalties	\$	880.62	
Less: Allowance for uncollectible taxes		601.56	
			279.06
Sundry	\$	27,029.09	
Less: Allowance for doubtful accounts		750.99	
			26,278.10
			55,139.52
Equipment, at cost:			
Automobiles	\$	103,644.20	
Equipment		422,575.08	
			526,219.28
		\$	656,855.72

LIABILITIES

Bank overdraft		\$	17,204.33
Accounts payable			30,158.52
Capital surplus, arising from purchase of equipment from income			526,219.28
Surplus:			
As at April 1, 1965	\$	85,015.30	
Deduct: Deficit for the year ended March 31, 1966		1,741.71	
			83,273.59
		\$	656,855.72

Edmonton, Alberta, June 10, 1966

I have audited the books and records of the Oil and Gas Conservation Board for the year ended March 31, 1966.

The accumulated surplus as at March 31, 1966, which must be taken into account in determining the 1966 levy is made up as follows:

Surplus as at April 1, 1965	\$	85,015.30
Deduct: Deficit for the year ended March 31, 1966		1,741.71
Surplus as at March 31, 1966	\$	83,273.59

The account receivable from the Province of Alberta represents the excess of the net expenditures incurred by the Board in the administration of the Oil and Gas Conservation Act, Chapter 63, 1957 over the advances by the Province during the year together with certain sundry accounts as follows:

Portion of net expenditures for the year ended March 31, 1966	\$	750,374.49
Less: Advances by the Province		725,000.00
	\$	25,374.49
Add: Sundry accounts receivable		3,207.87
	\$	28,582.36

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Oil and Gas Conservation Board as at March 31, 1966, according to the information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
OIL AND GAS CONSERVATION BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1966

Revenue:		
Tax levy	\$ 1,123,694.45	
Penalties	125.57	
		\$ 1,123,820.02
Expenditure:		
Capital expenditure for equipment, net	\$ 43,887.21	
Salaries	1,479,162.54	
Rent	144,570.71	
Printing, stationery, office supplies, maps and Board publications	82,685.63	
Travelling and subsistence, including automobile expense, net	66,738.95	
Pension fund contributions	61,123.55	
Office machine and equipment rental	47,314.51	
Maintenance of buildings	39,033.22	
Telephone and telegraph	21,901.98	
Core storage centre expense	17,568.16	
Equipment maintenance and repairs	11,727.86	
Postage	10,555.14	
Courses and convention fees	9,670.77	
Staff transfer moving expenses	8,045.37	
Advertisements	6,130.80	
Professional fees	5,508.00	
Insurance	4,787.95	
Cartage and express	4,446.81	
Publications and periodicals	4,443.20	
Board hearings	3,063.18	
Stenographic and clerical services	2,889.75	
Workmen's Compensation Board	2,818.93	
University of Alberta, chemical laboratory expense	1,554.91	
Security services	1,485.53	
Materials and supplies	1,099.39	
Sundry	1,241.52	
		\$ 2,083,455.57
Deduct: Miscellaneous collections:		
Drilling licenses	\$ 54,975.00	
Sale of publications and maps	54,366.82	
Core storage centre revenue	42,707.03	
Information fees	24,052.12	
Bank interest	15,893.98	
Changes of well name fees	4,325.00	
Fines	3,000.00	
Parking lot rental	2,243.25	
Public hearings	2,200.00	
Transfer fees	2,015.00	
Sundry	1,741.15	
		207,519.35
Net expenditure for the year ended March 31, 1966	\$ 1,875,936.22	
Deduct: Charged to Province of Alberta	750,374.49	
		1,125,561.73
Deficit for the year ended March 31, 1966		\$ 1,741.71

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
BALANCE SHEET AS AT DECEMBER 31, 1965
ASSETS

Cash on hand and in banks		\$ 919,640.93
Short term deposits		500,000.00
Assessments receivable	\$ 686,161.37	
Less: Reserve for doubtful assessments receivable	46,778.49	
	\$ 639,382.88	
Estimated adjustment re assessments receivable, net	2,158,703.68	
		2,798,086.56
Advances to pensioners		61,608.85
Accounts receivable		20,465.53
Advances to employees secured by chattel mortgages		26,607.72
Accrued interest		972,534.18
Investments, book value	\$75,991,387.22	
Less: Reserve for loss on realization	1,519,923.13	
		74,471,464.09
Equipment, less accumulated depreciation		105,544.38
Automobiles, less accumulated depreciation		18,004.66
Office buildings, less accumulated depreciation		859,811.31
Land		418,664.04
		<u>\$81,172,432.25</u>

LIABILITIES AND RESERVES

Suspense		\$ 130,978.15
Employers' credit balances	\$ 365,433.16	
Employers' deposit accounts	397,136.26	
		762,569.42
Deferred income, net		451,602.83
Estimated merit rebates		1,526,100.00
Estimated liability in respect of claims pending and unfinalled claims		11,795,743.41
Pension liability—funded		51,017,253.74
Reserve for:		
Contingencies	\$ 950,000.00	
Silicosis	663,042.67	
Rehabilitation	894,079.76	
Disasters	2,680,523.04	
Enhanced disabilities	815,198.53	
Section 33-(l) (k) (1943 Act)	51,696.73	
Section 84 (a)	12,274.23	
		6,066,814.96
Operating reserve		9,421,369.74
		<u>\$81,172,432.25</u>

Edmonton, Alberta, April 27, 1966

I have audited the books and records of the Workmen's Compensation Board for the year ended December 31, 1965.

RESULT OF OPERATIONS

Operations for the year under review resulted in a provisional deficit of \$282,424.23 in respect of 1965 and a provisional deficit of \$213,418.66 in respect of 1964 and prior years, details of which are shown on Statements No. 95 and No. 96 respectively. The provisional results have been consolidated on Statement No. 94 and carried to operating reserve as shown on Statement No. 93.

In arriving at the operating results in respect of Class 13-2, the fiscal year of which, for the Board's purposes, is the first of November to the following thirty-first of October, assessment revenue applicable to the twelve-month period ending October 31, 1966 and all expenditure during the months of November and December, 1965, have been deferred to the next fiscal period; and revenue of 1964 applicable to the twelve-month period ended October 31, 1965, and all expenditure during November and December, 1964, deferred at December 31, 1964, have been brought into account in order to show all transactions in their respective periods.

The assessment year for personal coverage has been amended to cover a twelve-month period ending the last day of February. No adjustment was made to defer revenue applicable to the months of January and February, 1966, to the next fiscal period.

Assessment revenue shown on Statement No. 95 includes the net adjustment estimated to be required when all payroll audits in respect of the period under review have been completed.

Interest shown on Statements No. 94 and No. 95 includes the allocation of interest earnings of the pension liability—funded in excess of the 4% requirement for the current year, in an amount of \$237,197.88 to the classes and \$15,113.45 to self-insurers.

STATEMENT No. 92—Continued

Rebates due employers who entered into arrangements, approved by the Board, for furnishing medical aid to employees, are estimated to amount to \$17,200.00 and have been charged against assessment revenue.

Payments for medical services in respect of accidents of 1943 and prior years, amounting to \$10,993.06 have been charged to the reserve for rehabilitation.

During the year under review provision for silicosis in an amount of \$172,755.00 shown on Statement No. 95 has been charged only to those classes that have experienced silicosis as an industrial disease.

Additional pension awards for widows and children made under authority of Section 34 of the 1955 Act (1965 amendments) capitalized in an amount of \$2,318,751.87 have, to the extent of \$2,163,248.53, been brought into Statement No. 96 as an adjustment of provisional class balances and the remainder, \$155,503.34 being in respect of certain self-insurers, has been shown on Statement No. 94.

ASSETS

Assessments receivable, less reserve

Assessments receivable have been increased by \$2,158,703.68 being the net adjustment estimated to be required when all pay-roll audits have been completed in respect of the period under review. The reserve for doubtful assessments receivable amounted to \$46,778.49 at December 31, 1965, and is considered adequate. During the year under review accounts totalling \$26,909.01 were written off as uncollectible. Recoveries of accounts previously written off amounted to \$2,053.73.

Advances to employees secured by chattel mortgages

Advances to employees to assist in the purchase of automobiles required for Board business, secured by chattel mortgages, amounted to \$26,607.72. Repayments have been made as required.

Investments

Investments are held in safekeeping, under joint custody of two officials of the Board, at the Bank of Montreal, Edmonton, and were verified by examination. Investments, all of which are registered in the name of the Board, are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
Government of Canada, direct and guaranteed	\$40,897,500.00	\$40,301,991.82
Provincial issues, direct and guaranteed	35,961,500.00	35,624,774.46
School districts	41,250.00	41,331.50
Accrued amortization, net		23,289.44
	<u>\$76,900,250.00</u>	<u>\$75,991,387.22</u>

The market value of the investments amounted to approximately \$69,741,000.00 as at December 31, 1965.

Reserve for loss as at December 31, 1965, amounted to \$1,519,923.13 and was provided for possible future losses on realization of investments. Provision during the year under review amounted to \$54,000.00 as shown on Statement No. 93.

The following summary shows investment transactions during the year under review:

Par Value	Particulars	Book Value
\$74,325,000.00	Investments as at January 1, 1965	\$73,293,777.52
	Add: Purchased or Exchanged:	
1,190,000.00	Government of Canada	1,210,747.50
3,478,000.00	Provincial issues	3,509,113.15
<u>\$78,993,000.00</u>		<u>\$78,013,638.17</u>
	Deduct: Exchanged:	
965,000.00	Government of Canada	965,000.00
1,014,000.00	Provincial issues	1,012,744.40
<u>\$77,014,000.00</u>		<u>\$76,035,893.77</u>
	Deduct: Redeemed:	
100,000.00	Provincial issues	100,000.00
13,750.00	School districts	13,750.00
<u>\$76,900,250.00</u>		<u>\$75,922,143.77</u>
	Add: Amortization of premium and discount, net	69,243.45
<u>\$76,900,250.00</u>	Investments as at December 31, 1965	<u>\$75,991,387.22</u>

(Continued on Page 160)

STATEMENT No. 92—Continued

LIABILITIES AND RESERVES

Deferred income, net

Assessments levied in respect of Class 13-2, applicable to the twelve-month period ending October 31, 1966, have been deferred in full until the next fiscal year. Likewise all expenditure during November and December, 1965, regardless of year of occurrence of accident, has been deferred. The net revenue of \$451,602.83, is shown on the above balance sheet under the above caption.

Estimated merit rebates

Merit rebates to be allowed in respect of the year 1965 could not be determined prior to the closing of the Board's accounts, but provision, in the amount of \$1,526,100.00 has been made as an estimate of requirements.

Claims pending and unfinalled claims

The liability in respect of the above is an estimate, based on opinions of officials of the Board and the experience of certain prior years, of the amount required to meet all costs in respect of claims pending and unfinalled claims with the exception of those costs chargeable to the reserves for silicosis, rehabilitation, disasters and enhanced disabilities, and those in respect of self-insurers' employees.

Pensions

An actuarial evaluation of the Board's liability with respect to pensions was made as at December 31, 1963. In accordance with the recommendations of the Board's actuary, a new basis for the capitalization of pension awards granted, including a change in the valuation interest rate from 3¾% to 4%, was adopted to take effect January 1, 1965. A re-evaluation of the Board's liability, using the new valuation basis, indicated that as at December 31, 1963, the amount provided exceeded requirements by \$1,114,200.00. This surplus is held in the pension fund in accordance with the recommendation of the Board's actuary.

Reserve for silicosis

There is no basis upon which an opinion could be formed as to the adequacy of the reserve.

Reserve for rehabilitation

As stated elsewhere in this report, payments for medical services in respect of accidents of 1943 and prior years have been charged to the reserve following the transfer, as at December 31, 1948, of the amount standing to the credit of the reserve for medical aid to the reserve for rehabilitation.

Expenditures for rehabilitation charged to the reserve during the year amounted to \$268,054.66 as shown on Statement No. 102.

Total capital expenditures to December 31, 1965, for the rehabilitation clinic, amounted to \$2,070,631.96 and have been charged to the reserve. These assets are not reflected on the above balance sheet.

Provision for the reserve for the period amounted to \$197,841.00.

*Reserve for disasters**Reserve for enhanced disabilities*

There is no basis upon which an opinion could be formed as to the adequacy of these reserves.

Reserve—Section 33-(l) (k) (1943 Act)

The reserve, which under Section 44-(8) of the 1948 Act is to be transferred to the Accident Fund, is presently being held to provide for adjustments required under Section 33-(l) (k).

Reserve—Section 84 (a)

The reserve was established to provide for cost of claims accepted by the Board under Section 84 (a) of the Act. There is no basis upon which an opinion could be formed as to the adequacy of this reserve.

Operating reserve

The reserve represents the balance at credit of classes after provision for reserves as shown on Statement No. 93.

GENERAL

The Board has a contingent liability for pensions in respect of service on the Board by commissioners for which pension is not payable under the Public Service Pension Act. Payments in respect of this liability to a retired Board commissioner amounted to \$937.68 during the year.

Subject to the foregoing remarks, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Workmen's Compensation Board as at December 31, 1965, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statements of Revenue and Expenditure correctly set forth the results of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 93

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF OPERATING RESERVE

AS AT DECEMBER 31, 1965

Provisional class balances as at January 1, 1965		\$14,379,167.69
Deduct: Appropriations during prior years for:		
Reserve for contingencies	\$ 950,000.00	
Reserve for loss on realization of investments	1,271,500.00	
Reserve for doubtful assessments receivable	30,000.00	
		<u>2,251,500.00</u>
Operating reserve as at January 1, 1965		\$12,127,667.69
Deduct: Adjustments in respect of prior years as per Statement No. 96:		
Additional pension awards under Section 34	\$ 2,163,248.53	
Administrative and general expenses and interest	9,458.70	
Recoveries on fatal claims	Cr.16,252.17	
		<u>\$ 2,156,455.06</u>
Provisional deficit as per Statement No. 94	495,842.89	
		<u>2,652,297.95</u>
		\$ 9,475,369.74
Deduct: Appropriation during the current year for:		
Reserve for loss on realization of investments		54,000.00
Operating reserve as at December 31, 1965, being provisional class balances after appropriations		<u><u>\$ 9,421,369.74</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
SUMMARIZED STATEMENT OF TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 1965

	Transactions in respect of 1965	Transactions in respect of prior years	†Transactions on behalf of self-insurers	Total
REVENUE				
Assessments and penalties	\$15,936,717.33	\$ 36,377.56	\$ 1,715,306.38	\$17,688,401.27
Interest	1,389,651.93		28,236.13	1,417,888.06
	\$17,326,369.26	\$ 36,377.56	\$ 1,743,542.51	\$19,106,289.33
Deduct: Estimated or adjusted merit rebates	1,526,100.00	80,326.01		1,606,426.01
	<u>\$15,800,269.26</u>	<u>\$Dr. 43,948.45</u>	<u>\$ 1,743,542.51</u>	<u>\$17,499,863.32</u>
EXPENDITURE				
Compensation	\$ 3,660,319.88	\$ 1,633,056.90	\$ 514,595.81	\$ 5,807,972.59
Pension awards	2,208,456.64	3,424,601.36	573,250.50	6,206,308.50
Additional pension awards under Section 34			155,503.34	155,503.34
Medical aid	1,719,185.96	1,010,592.26	353,790.16	3,083,568.38
	<u>\$ 7,587,962.48</u>	<u>\$ 6,068,250.52</u>	<u>\$ 1,597,139.81</u>	<u>\$15,253,352.81</u>
Deduct: Portion of above charged to:				
Reserve for silicosis	\$ 76,500.85	\$ 140,009.53	\$	\$ 216,510.38
Reserve for rehabilitation	16,713.35	94,836.47	2,542.67	114,092.49
Reserve for disasters	7,672.50	538,261.82		545,934.32
Reserve for enhanced disabilities	55,097.67	168,689.10	2,301.59	226,088.36
Reserve—Section 84 (a)	18,782.07			18,782.07
Claims pending		5,126,453.60		5,126,453.60
	<u>\$ 174,766.44</u>	<u>\$ 6,068,250.52</u>	<u>\$ 4,844.26</u>	<u>\$ 6,247,861.22</u>
	<u>\$ 7,413,196.04</u>	<u>\$</u>	<u>\$ 1,592,295.55</u>	<u>\$ 9,005,491.59</u>
Provision for:				
Silicosis	172,755.00			172,755.00
Rehabilitation	187,580.00		10,261.00	197,841.00
Disasters	425,028.00			425,028.00
Enhanced disabilities	250,117.00		13,682.00	263,799.00
Section 84 (a)	31,041.00			31,041.00
Claims pending	5,747,400.00	‡169,470.21		5,916,870.21
Administrative and general expenses	1,855,576.45		127,303.96	1,982,880.41
	<u>\$16,082,693.49</u>	<u>\$ 169,470.21</u>	<u>\$ 1,743,542.51</u>	<u>\$17,995,706.21</u>
Provisional deficit	<u>\$ 282,424.23</u>	<u>\$ 213,418.66</u>	<u>\$</u>	<u>\$ 495,842.89</u>

†Not shown elsewhere as these transactions do not affect the class balances.

‡Adjustment of previous provision for claims pending.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
PROVISIONAL FINANCIAL STATEMENT BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1965

Class	REVENUE				EXPENDITURE																	Provisional Class Balances from Statement No. 96	Provisional Class Balances December 31, 1965
	Assessments and Penalties	Interest	Deduct: Estimated Merit Rebates	Net Revenue	Compensation	Pension Awards	Medical Aid	Deduct: Charged to Reserve for:					Add: Provision for:					Section 84 (a)	Claims Pending	Administrative and General Expenses	Net Expenditure		
								Silicosis	Rehabilitation	Disasters	Enhanced Disabilities	Section 84 (a)	Silicosis	Rehabilitation	Disasters	Enhanced Disabilities	Section 84 (a)						
	\$ 335,705.89	\$ 81,066.01	\$ 35,700.00	\$ 381,071.90	\$ 71,089.35	\$ 129,264.00	\$ 12,577.13	\$ 35,981.92	\$	\$	\$ 5,085.79	\$	\$ 67,734.00	\$ 4,064.00	\$ 2,710.00	\$ 5,419.00	\$ 677.00	\$ 137,500.00	\$ 125,894.45	\$ 415,861.22	\$ * 34,789.32	\$ Dr.106,418.69	\$ Dr.141,208.01
5	4,554.65	19,669.22		24,223.87	8,491.39	54,136.23	3,995.45						716.00	450.00	537.00	600.00	9.00	15,100.00	2,794.00	86,829.07	* 62,605.20	401,493.04	338,887.84
13-2	863,827.84	137,183.02	72,100.00	928,910.86	261,617.10	123,313.52	120,830.12		25.00					13,565.00	9,043.00	18,087.00	2,261.00	340,000.00	106,841.00	995,532.74	* 66,621.88	1,476,743.62	1,410,121.74
13-3	439,479.22	34,074.88	34,800.00	438,754.10	107,857.42	97,011.58	56,668.38				771.32			5,267.00		7,023.00	878.00	119,000.00	51,781.00	444,715.06	* 5,960.96	430,412.28	424,451.32
13-4	106,507.32	10,077.85	13,600.00	102,985.17	19,613.10	8,676.88	12,130.85							1,116.00		1,488.00	186.00	31,000.00	12,025.00	89,645.83	13,339.34	108,309.53	121,648.87
15-1	190,296.45	24,469.78	40,800.00	173,966.23	30,740.17	1,703.63	14,314.54		1,448.90				4,580.00	2,290.00	9,159.00	3,053.00	382.00	43,000.00	11,497.00	119,270.44	54,695.79	296,824.54	351,520.33
15-8	22,721.48	38,761.76	1,300.00	60,183.24	11,463.70	43,577.69	7,526.68							1,230.00	2,995.00	1,650.00	50.00	31,500.00	9,777.00	109,770.07	* 49,586.83	763,886.71	714,299.88
15-9	242,200.92	35,819.10	27,200.00	250,820.02	50,442.26	55,691.10	22,770.91							2,815.00	16,892.00	3,754.00	469.00	98,500.00	24,818.00	276,152.27	* 25,332.25	541,000.79	515,668.54
15-10	1,240,779.18	111,385.11	104,400.00	1,247,764.29	308,430.85	220,849.98	98,388.68		375.00					15,048.00	20,064.00	20,064.00	2,508.00	578,000.00	65,700.00	1,328,678.51	* 80,914.22	825,889.57	744,975.35
15-11	172,546.82	26,253.02	25,400.00	173,399.84	42,584.76	13,202.41	21,825.56			7,672.50				1,849.00	14,794.00	2,466.00	308.00	59,500.00	21,949.00	178,478.73	* 5,078.89	394,210.97	389,132.08
15-12	48,363.00	16,247.12	5,300.00	59,310.12	9,613.11	36,909.31	4,609.96							616.00	6,156.00	821.00	103.00	22,500.00	7,096.00	80,751.88	* 21,441.76	268,714.67	247,272.91
20-1	1,108,501.46	61,480.19	142,800.00	1,027,181.65	193,293.85	31,954.71	114,613.40		1,102.07			204.57		12,084.00	48,337.00	912,978.32	2,014.00	323,000.00	172,876.00	44,370.83	* 114,203.33	44,370.83	158,574.16
20-2	947,060.34	57,555.50	111,800.00	892,815.84	238,542.46	70,115.42	119,300.23	12,640.97	2,956.36		5,932.80		17,828.00	10,697.00	7,131.00	14,263.00	1,783.00	273,000.00	107,919.00	839,048.98	53,766.86	588,924.74	642,691.60
20-3	182,747.13	11,144.02		193,891.15	54,219.07	43,056.20	30,699.81		795.20		499.82			2,458.00	9,833.00	3,278.00	410.00	89,500.00	40,508.00	272,667.06	* 78,775.91	51,340.54	Dr. 27,435.37
20-4	21,295.57	1,611.48	300.00	22,607.05	5,567.10	23,065.78	3,406.15							255.00	510.00	340.00	42.00	8,600.00	4,324.00	46,110.03	* 23,502.98	32,584.18	9,081.20
27-1	95,714.62	10,159.73	100.00	105,774.35	26,606.53	7,091.63	12,303.89							1,196.00	4,782.00	1,594.00	199.00	7,943.00	107,716.05	9,943.00	* 1,941.70	87,680.28	85,738.58
27-2	201,187.06	24,319.55	34,900.00	190,606.61	41,848.28	27,181.11	26,280.46		266.72		2,879.00			2,318.00	9,273.00	3,091.00	386.00	71,000.00	21,980.00	200,212.13	* 9,605.52	171,257.73	161,650.21
27-3	269,807.01	13,132.31	14,600.00	268,339.32	86,628.88	11,721.42	38,039.12							2,495.00	9,980.00	3,327.00	416.00	114,000.00	32,432.00	299,039.42	* 30,700.10	71,876.23	41,176.13
37-1	379,611.05	34,883.01		414,494.06	84,523.01	65,441.61	50,213.35							5,140.00	10,281.00	6,854.00	857.00	123,000.00	70,094.00	416,403.97	* 1,909.91	294,324.44	292,424.53
37-5	365,168.83	20,730.02		385,898.85	103,455.37	87,648.97	59,208.00		1,433.10					5,033.00		839.00	6,711.00	169,500.00	69,552.00	500,313.94	* 114,415.09	142,624.10	28,209.01
38	624,390.51	44,204.96		668,595.47	176,553.85	31,162.19	110,676.50		75.00			18,577.50		8,553.00		11,404.00	1,426.00	182,000.00	189,950.00	458,242.76	* 24,477.57	432,765.19	433,765.19
39-1	4,222,351.52	256,225.63	437,000.00	4,041,577.15	883,157.94	502,726.63	369,300.08		2,201.65		2,695.00		44,392.00	59,189.00	59,189.00	59,189.00	7,399.00	1,537,000.00	370,832.00	3,872,681.00	168,896.15	1,270,470.85	1,439,367.00
39-3	572,379.76	24,701.44	68,000.00	529,081.20	143,475.27	38,344.01	60,696.80		100.00		2,825.17			5,352.00	17,253.00	7,668.00	958.00	220,000.00	61,670.00	80,898.91	* 23,809.71	106,898.91	83,089.20
39-4	1,166,871.65	79,974.13	166,900.00	1,079,945.78	261,172.75	218,753.49	111,005.94		3,078.80		18,730.50			14,072.00	28,143.00	18,762.00	2,345.00	390,000.00	124,820.00	1,147,264.88	* 67,319.10	623,435.90	556,116.80
39-5		2,599.25		2,599.25														2,599.25	30,678.60		* 2,599.25	30,678.60	33,277.85
39-6	633,840.44	47,757.51	88,000.00	593,597.95	115,661.08	51,956.81	65,387.21		10.75		2,312.96			7,307.00	24,358.00	9,743.00	1,218.00	165,000.00	83,967.00	522,274.39	* 71,323.56	457,406.18	528,729.74
39-8	79,596.73	21,064.75	200.00	100,461.48	23,215.77	36,605.00	13,894.28		164.00					1,045.00	10,451.00	1,393.00	174.00	94,000.00	86,911.05	319,372.94	* 86,449.57	319,372.94	323,123.37
39-9	374,734.42	30,463.11	30,600.00	374,597.53	55,573.36	20,173.24	31,933.86		1,427.60					4,337.00	43,377.00	5,783.00	722.00	114,700.00	41,298.00	316,469.86	* 58,127.67	424,005.52	482,133.19
46	163,621.54	18,475.51	12,000.00	170,097.05	47,045.54	377.52	30,959.27		843.20					1,881.00	1,254.00	2,507.00	313.00	61,000.00	28,468.00	172,962.13	* 2,865.08	281,514.13	278,649.05
89-1	38,369.81	1,750.96		40,120.77	9,518.83	597.12	7,289.78							429.00	4,288.00	572.00	71.00	11,000.00	6,641.95	40,455.73	* 4,554.75	45,554.75	45,554.75
89-2	107,451.07	12,242.31	20,900.00	98,793.38	15,090.45	14,544.08	7,964.96				13,365.31			1,427.00	9,512.00	1,902.00	238.00	32,000.00	11,040.00	80,355.18	* 10,051.27	347,158.74	337,107.47
89-3	154,818.89	24,156.25	22,200.00	156,775.14	33,780.04	37,505.96	14,097.41							1,873.00	1,248.00	1,400.00	312.00	64,000.00	11,513.00	166,826.41	* 17,314.99	581,580.89	564,265.90
97-2	479,780.50	48,708.43	6,400.00	522,088.93	124,891.58	103,329.60	56,161.70	27,877.96	100.00				37,505.00	5,626.00	33,754.00	7,301.00	938.00	155,000.00	42,675.00	539,403.92	* 7,469.33	57,919.04	65,388.37
97-3	80,434.65	6,832.95	8,800.00	78,467.60	14,555.96	767.81	10,115.50							901.00	6,004.00	1,201.00	150.00	28,500.00	8,803.00	472.06	* 472.06	10,467.07	10,939.13
	\$15,936,717.33	\$1,389,651.93	\$1,526,100.00	\$15,800,269.26	\$3,660,319.88	\$2,208,456.64	\$1,719,185.96	\$ 76,500.85	\$ 16,713.35	\$ 7,672.50	\$ 55,097.67	\$ 18,782.07	\$ 172,755.00	\$ 187,580.00	\$ 425,028.00	\$ 250,117.00	\$ 31,041.00	\$5,747,400.00	\$1,855,576.45	\$16,082,693.49	\$ *282,424.25	\$ 12,009,293.97	\$11,726,869.74

*Includes mine rescue expenditure of \$6,608.59.

†Provisional class balances, subject to reserve appropriations of the current and prior years as per Statement No. 93, held as operating reserve.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF TRANSACTIONS IN RESPECT OF PRIOR YEARS BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1965

Class	EXPENDITURE				EXPENDITURE CHARGED TO:						ADJUSTMENTS RESULTING FROM 1964 OPERATIONS				Provisional Class Balances January 1, 1965	Adjustments re Recoveries on Fatal Claims	Deduct: Additional Pension Awards Under Section 34	Adjustments	Provisional Class Balances Carried to Statement No. 95
	Compensation	Pension Awards	Medical Aid	Total	Reserve for Silicosis	Reserve for Rehabilitation	Reserve for Disasters	Reserve for Enhanced Disabilities	Claims Pending	Total	Assessments and Penalties	Merit Rebates	Provision for Claims Pending	Net Adjustment					
1	\$ 70,210.87	\$ 144,477.14	\$ 41,777.20	\$ 256,465.21	\$ 80,011.72	\$ 11,043.09	\$ 6,154.87	\$ 831.41	\$ 158,424.12	\$ 256,465.21	\$Dr. 28.62	\$Dr. 178.23	\$Dr. 29,243.22	\$Dr. 29,450.07	\$ 211,872.10	\$ 515.58	\$ 289,356.30	\$	\$Dr.106,418.69
5	3,646.65	8,814.07	1,283.10	13,743.82			1,345.98		12,397.84	13,743.82	151.54		2,464.44	2,615.98	412,010.27	100.09	13,233.30		401,493.04
13-2	102,286.80	214,000.70	69,102.26	385,389.76		1,140.00	44,770.01	4,170.95	335,308.80	385,389.76	Dr. 7,148.49	Dr. 10,970.17	Dr. 29,058.72	Dr. 47,177.38	1,701,051.80	1,061.38	168,733.48	†Dr. 9,458.70	1,476,743.62
13-3	36,316.33	80,463.78	23,249.94	140,030.05		733.90	1,107.80	316.30	137,872.05	140,030.05			2,449.25	Dr. 7,500.28	Dr. 451,188.94		430,412.28		430,412.28
13-4	7,495.24	82,871.81	11,024.37	101,391.42			56,088.16		45,170.96	101,391.42	Dr. 1,064.07	Dr. 1,214.54	Dr. 7,117.37	Dr. 4,838.76	103,470.77		108,309.53		108,309.53
15-1	6,424.06	8,446.55	3,548.60	18,419.21	303.07	485.21	661.11		16,969.82	18,419.21	Dr. 186.39	Dr. 1,509.66	Dr. 18,032.69	Dr. 19,355.96	303,564.38	200.20	26,296.00		296,824.54
15-8	11,905.48	12,593.48	4,612.68	29,111.64					29,111.64	29,111.64	Dr. 227.46	Dr. 2,377.04	Dr. 10,088.14	Dr. 12,237.72	797,708.49	334.34	21,918.40		763,886.71
15-9	23,948.50	84,431.05	19,021.70	127,401.25		1,052.91	29,153.89		97,194.45	127,401.25	3,621.11	Dr. 375.07	Dr. 26,760.38	Dr. 30,756.36	532,585.22	638.46	22,979.45		541,000.79
15-10	152,011.92	298,859.26	71,274.59	522,145.77		7,202.33	28,870.04	22,187.27	463,886.13	522,145.77	Dr. 10,471.55	Dr. 36,898.25	Dr. 15,839.88	Dr. 31,529.92	1,111,070.58	1,602.56	255,253.65		825,889.57
15-11	13,423.96	21,863.80	11,364.30	46,652.06		1,705.79	88.05	9,859.22	34,999.00	46,652.06	1,945.44	Dr. 4,755.66	Dr. 4,663.62	Dr. 1,853.40	440,389.99	547.83	48,580.25		394,210.97
15-12	12,907.91	Cr. 13,321.88	6,041.71	5,627.74					5,627.74	5,627.74	114.70	Dr. 27.12	Dr. 19,790.26	Dr. 19,932.08	263,660.16	219.13	15,096.70		268,714.67
20-1	96,813.52	303,382.81	59,497.72	459,694.05		13,379.18	66,212.64	17,840.68	362,261.55	459,694.05	6,534.04	Dr. 13,991.12	Dr. 3,133.53	Dr. 10,590.61	618,872.49	951.02	105,867.20		44,370.83
20-2	70,721.20	171,356.27	45,247.23	287,324.70	11,741.64	2,087.84	870.88	14,839.53	257,784.81	287,324.70	9,705.77	Dr. 14,739.02	Dr. 1,196.61	Dr. 6,933.36	618,872.49	637.44	37,518.55		588,924.74
20-3	18,914.37	69,574.90	12,631.06	101,120.33			19,613.77		81,506.56	101,120.33	Dr. 376.16		Dr. 17,465.50	Dr. 17,841.66	73,866.30		51,340.54		588,924.74
20-4	1,798.20		1,344.60	3,142.80					3,142.80	3,142.80	Dr. 1.32	Dr. 49.07	Dr. 1,142.80	Dr. 1,193.19	33,777.37		32,584.18		32,584.18
21-1	9,303.34	10,686.98	3,799.40	23,789.72			106.35		23,683.37	23,789.72	Dr. 635.02	Dr. 1.62	Dr. 9,591.92	Dr. 10,228.56	118,673.98	102.91	20,868.05		87,680.28
21-2	21,879.62	22,136.72	17,298.40	61,314.74		2,209.90	3,928.05		55,176.79	61,314.74	Dr. 650.26	Dr. 142.99	Dr. 17,968.27	Dr. 17,461.00	224,361.77	208.66	35,853.170		171,255.73
21-3	32,537.82	50,597.69	20,515.25	103,650.76		570.00			103,080.76	103,650.76	Dr. 629.61	Dr. 1,599.60	Dr. 12,080.76	Dr. 14,309.97	86,186.20		71,876.23		71,876.23
31-1	44,096.13	98,190.23	31,778.21	174,064.57		9,650.20	45,535.40	3,769.06	115,109.91	174,064.57	Dr. 1,345.05		Dr. 29,310.54	Dr. 27,965.49	361,557.36	415.49	95,613.90		294,324.44
31-5	35,131.24	51,674.60	21,563.58	108,369.42		2,549.61	26.90	9,824.57	95,968.34	108,369.42	Dr. 2,827.14		Dr. 9,767.07	Dr. 6,939.93	154,189.13	176.61	18,328.35		142,624.10
38	53,750.12	50,718.87	44,546.34	149,015.33		865.08	65.20	19,826.82	128,258.23	149,015.33	Dr. 791.82		Dr. 12,746.49	Dr. 13,538.31	469,896.84	209.66	25,402.05		458,242.76
39-1	465,740.20	858,107.39	277,868.29	1,601,715.88	369.38	21,486.03	122,545.10	8,661.32	1,448,654.05	1,601,715.88	13,613.97	Dr. 18,973.75	Dr. 84,322.54	Dr. 51,734.82	1,768,201.94	4,193.78	450,190.05		1,270,470.85
39-3	42,481.89	101,059.25	20,803.02	164,344.16		3,822.19	13,106.91		147,415.06	164,344.16	Dr. 3,980.69	Dr. 9,805.48	Dr. 43,879.38	Dr. 38,054.59	80,083.15	203.02	11,441.85		106,898.91
39-4	116,440.45	247,210.10	63,392.73	427,043.28		4,295.44	23,161.20	9,933.62	389,653.02	427,043.28	Dr. 6,549.52	Dr. 4,418.67	Dr. 48,237.68	Dr. 46,106.83	862,880.07	2,196.46	195,533.80		623,435.90
39-5	1,250.61	4,609.84	1,551.10	7,411.55					7,411.55	7,411.55			Dr. 8,000.00	Dr. 8,000.00	49,129.30		10,450.70		30,678.60
39-6	46,607.54	59,052.99	25,063.77	130,724.30		2,002.81	345.80	6,535.51	121,840.18	130,724.30	1,872.16	6,329.84	Dr. 24,497.64	Dr. 32,699.64	473,508.83	418.31	49,220.60		457,406.18
39-8	11,514.94	20,543.50	6,778.87	38,837.31		2,656.85	206.20		35,974.26	38,837.31	63.25	16.80	Dr. 44,535.76	Dr. 44,455.71	392,721.82	300.28	28,993.45		319,572.94
39-37	25,547.64	135,890.69	25,378.59	186,816.92		604.11	58,894.52	19,412.32	107,905.97	186,816.92	7,135.20	1,328.78	Dr. 22,264.47	Dr. 13,800.49	454,619.06	309.75	17,122.80		424,005.52
39-39	15,264.71	25,078.82	13,444.86	53,788.39		1,635.73			52,152.66	53,788.39	Dr. 828.46	Dr. 2,387.72	Dr. 6,798.32	Dr. 8,337.58	292,794.81		2,923.10		281,514.13
46	6,583.27	734.14	3,069.80	10,387.21			8,631.76		1,755.45	10,387.21			Dr. 2,644.55	Dr. 2,757.09	4,071.21		2,273.55		4,554.75
89-1	7,519.94	13,570.99	3,949.43	25,040.36			344.23	1,838.02	22,858.11	25,040.36	Dr. 874.23	Dr. 763.53	Dr. 7,258.11	Dr. 7,147.41	178,182.91	100.09	21,796.00		149,339.59
89-2	9,413.57	25,355.24	5,472.10	40,240.91			40,240.91		40,240.91	40,240.91	Dr. 8.50	Dr. 4,637.82	Dr. 1,298.90	Dr. 5,928.22	382,352.75	315.41	29,581.20		347,158.74
89-3	49,798.60	152,075.38	36,401.25	238,275.23	47,583.72	3,525.97	6,427.00	18,842.50	161,896.04	238,275.23	137.03	Dr. 21	Dr. 20,809.64	Dr. 20,672.40	713,070.85	427.79	111,245.35		581,580.89
97-2	9,370.26	9,494.20	6,896.21	25,760.67					25,760.67	25,760.67	875.84	Dr. 2,405.96	Dr. 18,152.57	Dr. 19,682.69	87,252.16	109.57	9,760.00		57,919.04
97-3															10,467.07				10,467.07
	\$1,633,056.90	\$3,424,601.36	\$1,010,592.26	\$6,068,250.52	\$ 140,009.53	\$ 94,836.47	\$ 538,261.82	\$ 168,689.10	\$5,126,453.60	\$ 6,068,250.52	\$ 36,377.56	\$Dr. 80,326.01	\$Dr. 169,470.21	\$Dr. 213,418.66	\$14,379,167.69	\$ 16,252.17	\$2,163,248.53	\$Dr. 9,458.70	\$12,009,293.97

†Adjustment of 1964 administrative and general expenses and interest.

STATEMENT No. 97

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE WORKMEN'S COMPENSATION BOARD

STATEMENT OF ADMINISTRATIVE AND GENERAL EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1965

Salaries	\$ 1,493,428.71
Net cost of operating office buildings as per Statement No. 98	99,006.93
Travelling and automobiles	92,578.73
Printing and office supplies	70,223.64
Pension plan contributions and pension payments	54,663.48
Postage, freight and express	51,957.84
Accounting and office machine rentals	43,227.01
First aid and accident prevention schools and specialized programs	28,332.45
Depreciation	25,779.90
Telegraph and telephone	23,544.41
Medical and investigation costs not charged directly to classes	22,431.79
Staff medical, hospitalization and group insurance plan contributions	22,283.59
Rental and operation of leased premises	20,698.38
Audit fees	9,500.00
Professional and technical memberships, fees and publications	7,434.25
Equipment inspection and repairs	7,020.30
Operation of mine rescue stations	6,608.59
Taxes	5,881.55
Actuarial fees	5,800.00
Accident prevention films	1,914.94
Insurance	994.76
Legal fees	415.50
Miscellaneous	14,258.11
Referee's fees	\$ 2,107,984.86
	Cr.11,000.00
	<u>\$ 2,096,984.86</u>
Distributed to:	
Classes	\$ 1,848,967.86
Class I re mine rescue	6,608.59
	<u>\$ 1,855,576.45</u>
Self-insurers	136,729.00
	<u>\$ 1,992,305.45</u>
Reserve for rehabilitation	104,679.41
	<u>\$ 2,096,984.86</u>

STATEMENT No. 98

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF REVENUE AND EXPENDITURE RE OFFICE BUILDINGS
FOR THE YEAR ENDED DECEMBER 31, 1965

Revenue:		
Rentals		\$ 36,000.00
Expenditure:		
Salaries	\$ 55,540.32	
Taxes	22,708.56	
Depreciation	22,454.50	
Fuel, light, power and water	17,346.55	
Repairs	7,141.24	
Building operation supplies	3,814.45	
Pension plan contributions	1,992.10	
Insurance	1,743.06	
Janitor service	1,597.50	
Laundry	523.90	
Miscellaneous	144.75	
		<u>135,006.93</u>
Excess of expenditure over revenue, carried to Statement No. 97		\$ <u>99,006.93</u>

STATEMENT No. 99

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF ESTIMATED LIABILITY IN RESPECT OF CLAIMS
PENDING AND UNFINALLED CLAIMS
AS AT DECEMBER 31, 1965

Estimated liability as at January 1, 1965		\$11,005,326.80
Add: Provision in respect of 1965 as per Statement No. 95	\$ 5,747,400.00	
Additional provision in respect of prior years as per Statement No. 96	169,470.21	
		<u>5,916,870.21</u>
		\$16,922,197.01
Deduct: Charged from classes as per Statement No. 96		<u>5,126,453.60</u>
Estimated liability as at December 31, 1965		<u>\$11,795,743.41</u>

STATEMENT No. 100

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR SILICOSIS
AS AT DECEMBER 31, 1965

Reserve as at January 1, 1965		\$ 676,296.33
Add: Provision during the year	\$ 172,755.00	
Interest earnings	30,501.72	
		<u>203,256.72</u>
		\$ 879,553.05
Deduct: Charged from classes re silicosis claims		<u>216,510.38</u>
Reserve as at December 31, 1965		<u>\$ 663,042.67</u>

STATEMENT No. 101

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF PENSION LIABILITY—FUNDED

AS AT DECEMBER 31, 1965

Liability as at January 1, 1965		\$44,796,867.85
Add: Pension awards	\$ 6,318,797.92	
Additional pension awards under Section 34	2,318,751.87	
Interest earnings	1,825,553.37	
	<u> </u>	<u>10,463,103.16</u>
		\$55,259,971.01
Deduct: Pension payments		<u>4,244,947.24</u>
		\$51,015,023.77
Add: Advance payments under Section 31(3)	\$ 61,608.85	
Less: Advance payments as at December 31, 1964	59,378.88	
	<u> </u>	<u>2,229.97</u>
Liability as at December 31, 1965		<u><u>\$51,017,253.74</u></u>

STATEMENT No. 102

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR REHABILITATION
AS AT DECEMBER 31, 1965

Reserve as at January 1, 1965		\$ 933,198.36
Add: Provision during the year	\$ 197,841.00	
Interest earnings	42,088.12	
		<u>239,929.12</u>
		\$ 1,173,127.48
Deduct: Expenditure re rehabilitation clinics:		
Construction and equipment	\$ 21,212.42	
Operating deficit as per Statement No. 106	28,070.34	
		<u>49,282.76</u>
Charged from classes re special allowance and training	114,092.49	
Administrative and general expenses	104,679.41	
		<u>268,054.66</u>
		\$ 905,072.82
Deduct: Medical aid payments re 1943 and prior years		<u>10,993.06</u>
Reserve as at December 31, 1965		<u>\$ 894,079.76</u>

STATEMENT No. 103

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR DISASTERS
AS AT DECEMBER 31, 1965

Reserve as at January 1, 1965		\$ 2,680,534.99
Add: Provision during the year	\$ 425,028.00	
Interest earnings	120,894.37	
		<u>545,922.37</u>
		\$ 3,226,457.36
Deduct: Charged from classes re disasters		<u>545,934.32</u>
Reserve as at December 31, 1965		<u>\$ 2,680,523.04</u>

STATEMENT No. 104

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR ENHANCED DISABILITIES
AS AT DECEMBER 31, 1965

Reserve as at January 1, 1965		\$ 743,935.86
Add: Provision during the year	\$ 263,799.00	
Interest earnings	33,552.03	
		<u>297,351.03</u>
		\$ 1,041,286.89
Deduct: Charged from classes re enhanced disabilities		<u>226,088.36</u>
Reserve as at December 31, 1965		<u>\$ 815,198.53</u>

STATEMENT No. 105

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF RESERVE—SECTION 33-(l) (k) (1943 Act)
 AS AT DECEMBER 31, 1965

Reserve as at January 1, 1965	\$ 51,192.73
Add: Receipts during the year:	
Under Section 33-(l) (k)	504.00
Reserve as at December 31, 1965	<u>\$ 51,696.73</u>

STATEMENT No. 106

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF RESERVE—SECTION 84 (a)
 AS AT DECEMBER 31, 1965

Provision during the year	\$ 31,041.00
Assessments under Section 84 (a)	15.30
	<u>\$ 31,056.30</u>
Deduct: Charged from classes re Section 84 (a)	18,782.07
Reserve as at December 31, 1965	<u>\$ 12,274.23</u>

STATEMENT No. 107

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
REHABILITATION CLINIC

STATEMENT OF OPERATING RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 1965

Receipts:	
Charges against accident claims	\$ 518,689.38
Sale of occupational therapy products	13,612.81
Canteen sales	9,475.48
Staff meals	2,902.00
Miscellaneous	430.78
	<hr/>
	\$ 545,110.45
Payments:	
Salaries	\$ 406,433.47
Meals	44,777.56
Medical and therapy supplies	38,868.36
Repairs and replacements—building and equipment	16,808.86
Fuel, light, power and water	15,967.44
Pension plan contributions	13,830.38
Canteen supplies	9,326.90
Staff medical, hospitalization and group insurance plan contributions	5,627.33
Building and plant operation supplies	4,013.17
Transportation of patients	3,866.69
Travelling and automobiles	3,769.22
Uniforms	2,509.77
Professional and technical memberships, fees and publications	2,224.80
Telegraph and telephone	1,657.90
Taxes	1,005.04
Stationery and office supplies	807.40
Postage, freight and express	232.02
Insurance	190.00
Miscellaneous	1,264.48
	<hr/>
	573,180.79
Excess of payments over receipts, carried to Statement No. 102	<hr/>
	\$ 28,070.34

GOVERNMENT OF THE PROVINCE OF ALBERTA

HIGHWAYS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

Payments for the year ended March 31, 1966	No. of Appn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
								INCOME ACCOUNT		
			\$	\$	\$	\$	\$	\$		
20,531.72	1501.	Minister's Office	20,350.00	.....	20,350.00	20,832.05	5,281.15	482.05	O/C 152/66	
335,341.10	1502.	General Administration	342,000.00	.....	342,000.00	336,718.85	.....	.....	.....
497,240.60	1510.	Roads Branch Maintenance— Administration	.....	.....	.....	.....	.....	.....	.....
279,720.63	1511.	Ferries—Maintenance and Operation	470,720.00	.....	470,720.00	497,319.40	.....	26,599.40	O/C 152/66	
6,732,988.94	1512.	Main and Secondary Highways and Access Roads—Maintenance	250,000.00	.....	250,000.00	275,004.89	.....	25,004.89	O/C 152/66	
4,524,022.87	1513.	District Highways and District Highways and Local Roads	5,750,000.00	1,200,000.00	6,950,000.00	6,663,677.23	286,322.77	.....	S.W. 88/65-66	
250,000.00	1514.	Grants to Special Areas	4,250,000.00	200,000.00	4,450,000.00	4,493,478.62	.....	43,478.62	S.W. 10/65-66 & O/C 666/66	
4,162,738.67	1515.	District Highways and Local Roads Grants to Municipal Districts and Counties	250,000.00	.....	250,000.00	250,000.00	.....	.....	.....
3,007,816.33	1516.	District Highways and Local Roads	4,250,000.00	.....	4,250,000.00	4,264,848.07	.....	14,848.07	O/C 598/66	
433,342.53	1518.	District Highways and Local Roads	3,000,000.00	.....	3,000,000.00	3,041,122.19	.....	41,122.19	O/C 332/66	
388,642.61	1530.	Natural Resources Roads —Maintenance and Replacement	500,000.00	.....	500,000.00	433,400.77	66,599.23	.....	.....
314,995.44	1531.	Bridges—Maintenance and Replacement	372,730.00	.....	372,730.00	388,642.61	.....	15,912.61	O/C 152/66	
2,259,379.70	1532.	Main and Secondary Highways Bridges—Maintenance and Replacement	350,000.00	.....	350,000.00	320,884.88	29,115.12	.....	.....
408,368.80	1533.	Municipal District, Improvement Bridges—Maintenance and Replacement	2,400,000.00	.....	2,400,000.00	2,368,756.97	31,243.03	.....	.....
663,940.40	1541.	District and County—Bridges Approach Roads	500,000.00	.....	500,000.00	422,155.54	77,844.46	8,599.40	S.W. 10/65-66 & O/C 229/66	
1,351.64	1542.	Highways Portion of Fire Year Program	500,000.00	150,000.00	650,000.00	658,599.40	.....	.....	.....
1,952,822.30	1550.	Motor Vehicle Branch	.....	.....	.....	.....	.....	.....	.....
1,051,280.82	1551.	Grants to Municipalities for Structures	2,009,530.00	.....	2,009,530.00	1,967,883.23	41,646.77	.....	.....
46,913.15	1552.	Highway Repair Shop	1,250,000.00	.....	1,250,000.00	753,292.80	496,707.20	2,890.49	O/C 152/66	
1,145,924.15	1553.	Grants to Urban Municipalities for Roads	44,240.00	.....	44,240.00	47,130.49	.....	.....	.....
155,266.25	Special	Warrants 1 & 41/64-65 (Municipal winter works incentive program, brushing, clearing, preparation of fence posts, gravel crushing and stock piling, graveling, con- struction and reconstruction of local and market roads in counties, municipalities and improvement districts)	2,000,000.00	.....	2,000,000.00	1,466,648.60	533,351.40	.....	.....

885,032.77	Special Warrants 1 & 67/65-66 (Winter work incentive program)
\$ 29,517,661.42	TOTAL: Income Account
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\$ 832,271.54	1581. Surveys and Compensation for Lands
6,817,229.88	1583. Bridges—Construction
35,311,989.41	1584. Main Highways Construction
411,195.40	1585. Planning Branch
14,790.12	1588. Winter Construction
485,093.14	1589. Roads to Resources—Highways
\$ 43,872,569.49	TOTAL: Capital Account

\$28,509,570.00	1,200,000.00	1,200,000.00	1,200,000.00	936,858.84	263,141.16
\$2,750,000.00	\$2,750,000.00	\$31,259,570.00	\$31,259,570.00	\$29,607,255.43	\$1,652,314.57
(Net)					
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CAPITAL ACCOUNT					
\$ 823,000.00	\$ 823,000.00	\$ 814,177.76	\$ 814,177.76	\$ 8,822.24	\$ 8,822.24
5,580,000.00	1,600,000.00	7,180,000.00	6,842,693.77	337,306.23	337,306.23
32,000,000.00	2,608,500.00	34,608,500.00	34,858,364.75	249,864.75	249,864.75
432,700.00	.....	432,700.00	418,787.33	13,912.67	13,912.67
25,000.00	.....	25,000.00	14,915.93	10,080.07	10,080.07
500,000.00	.....	500,000.00	479,525.92	20,474.08	20,474.08
\$39,360,700.00	\$4,208,500.00	\$43,569,200.00	\$43,428,469.46	\$ 140,730.54	\$ 140,730.54
(Net)					

S.W. 44/65-66
S.W. 112 8116/65-66 &
O/C 666/66

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1966
INCOME ACCOUNT

Service	1501 Minister's Office	1502 General Administration	1510 Roads Branch Maintenance— Administration	1511 Ferries—Maintenance and Operation	1512 Main and Secondary Highways and Access Roads—Maintenance	1513 District Highways and Local Roads Grants to Improvement Districts	1514 District Highways and Local Roads Grants to Special Areas	1515 District Highways and Local Roads Grants to Municipal Districts and Counties	1516 District Highways and Local Roads Special Contingencies	1518 District Highways and Local Roads Natural Resources Roads	1530 Bridges—Maintenance and Replacement— Salaries	1531 Bridges—Maintenance and Replacement Main and Secondary Highways	1532 Bridges—Maintenance and Replacement Municipal and Improve- ment Districts—Bridges	1533 Bridges—Maintenance and Replacement Municipal District, Improvement District, and County Bridge Approaches	1541 Approach Roads	1550 Motor Vehicle Branch	1551 Grants to Municipalities for Structures	1552 Highway Repair Shop	1553 Grants to Urban Municipalities for Roads	S.W.s. 1 & 67/65-66 Winter Works Incentive Program	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 354.50	\$ 16,226.99	\$	\$	\$	\$	\$ 16,581.49
Automobiles, trucks and mobile equipment, purchase	450.25	563.20	725.14	1,738.59
Automobiles, trucks, and mobile equipment, expenses	3,997.15	8,675.59	2,595.48	158.23	2,562.61	17,989.06
Compensation .....	.....	.....	.....	.....	9,826.20	44,266.80	.....	.....	3,657.75	.....	.....	.....	541.36	12,489.29	14,985.90	.....	.....	.....	.....	85,767.30
Contracts and agreements .....	.....	.....	.....	40,260.93	466,821.58	128,768.99	.....	755.60	217,194.47	.....	.....	40,188.78	141,351.72	160,333.91	339,727.80	.....	.....	.....	138,940.05	1,674,343.83
Easements and right of way .....	.....	.....	.....	.....	.....	11,496.50	.....	.....	.....	.....	.....	.....	.....	29,310.50	9,307.84	.....	.....	.....	.....	50,114.84
Fees and commissions .....	.....	263.00	.....	.....	1,369.60	.....	.....	.....	.....	.....	.....	1,926.80	1,202.95	1,129.40	.....	187,240.97	.....	.....	.....	193,132.72
Freight, express and cartage .....	.....	243.72	1,561.14	1,474.13	7,412.27	14,925.03	.....	.....	7,701.35	135.00	.....	2,862.49	12,983.87	599.80	1,530.01	6,076.97	.....	.....	4,698.76	62,204.54
Furnishings, equipment and tools .....	.....	5,145.42	.....	.....	5,984.08	7,126.14	.....	.....	253.85	.....	.....	.....	12,904.11	124.50	.....	2,347.59	.....	.....	.....	33,885.69
Grants, prizes .....	.....	.....	.....	.....	66,925.00	.....	250,000.00	4,183,376.00	747,143.72	386,972.28	.....	.....	.....	.....	.....	.....	753,292.80	1,466,648.60	.....	7,854,358.40
Insurance .....	.....	.....	.....	.....	160.03	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,330.75	.....	.....	.....	5,490.78
Materials and supplies, administrative	354.09	26,177.73	708.06	368.77	29,033.81	9,590.47	.....	698.51	811.05	.....	.....	936.44	4,455.58	.....	.....	268,346.52	.....	.....	693.80	342,174.83
Materials and supplies, construction .....	.....	.....	.....	8,643.50	826,146.99	399,187.32	.....	1,903.67	139,530.40	.....	.....	67,689.67	1,457,173.04	32,354.47	93,727.54	.....	.....	.....	20,509.72	3,046,866.32
Miscellaneous expenses	3.90	60.25	78.00	55.00	636.09	621.02	.....	176.90	41.46	129.51	.....	300.47	8.15	111.69	308.78	28.28	.....	55.00	114.34	2,728.84
Postage	428.64	4,180.16	1,095.53	.....	2,260.69	1,269.14	.....	.....	.....	.....	.....	.....	245.17	.....	.....	106,720.84	.....	.....	.....	116,200.17
Rentals .....	.....	.....	.....	33,456.28	2,624,854.49	3,043,675.05	.....	7,162.80	1,747,436.52	38,373.49	.....	121,867.20	251,423.22	123,000.40	136,359.19	687.00	.....	.....	493,972.61	8,622,268.25
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	302.02	4,134.75	1,532.42	.....	182.03	246.43	.....	.....	636.00	5,678.17	.....	.....	543.74	.....	.....	398.31	13,653.87
Repair and maintenance of office machines .....	.....	9,273.01	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,153.14	.....	.....	.....	10,426.15
Salaries	17,960.00	286,541.67	488,201.10	.....	.....	.....	.....	.....	.....	.....	388,642.61	.....	.....	.....	.....	1,280,420.20	.....	44,682.44	.....	2,506,448.02
Telephone and telegraph	448.64	293.92	1,567.25	199.33	22,275.17	2,341.68	.....	462.45	148.85	.....	.....	.....	3,747.70	.....	.....	11,944.03	.....	1,198.80	.....	44,627.82
Travelling expenses of public servants	1,636.78	4,539.97	4,108.32	6,313.40	62,120.03	49,667.54	.....	12,336.69	20,252.88	541.01	.....	3,447.13	29,342.62	12,911.07	15,173.49	80,816.21	.....	1,194.25	.....	316,456.47
Unemployment insurance, government portion .....	.....	.....	.....	1,722.64	24,185.10	6,597.13	.....	612.15	1,295.36	.....	.....	617.74	3,660.79	394.37	288.94	.....	.....	.....	2,791.31	42,165.53
Utilities .....	.....	.....	.....	570.07	29,153.91	5,113.95	.....	.....	692.99	119.31	.....	1,282.33	3,373.21	240.00	.....	.....	.....	.....	1,239.16	41,784.93
Wages .....	.....	.....	.....	177,191.42	2,471,138.65	763,978.82	.....	57,181.27	154,556.88	7,130.17	.....	79,129.83	438,102.70	49,156.14	46,835.41	.....	.....	.....	261,445.70	4,505,846.99
TOTAL: Income Account	\$ 20,832.05	\$ 336,718.85	\$ 497,319.40	\$ 275,004.89	\$ 6,663,677.23	\$ 4,493,478.62	\$ 250,000.00	\$ 4,264,848.07	\$ 3,041,122.19	\$ 433,400.77	\$ 388,642.61	\$ 320,884.88	\$ 2,368,756.97	\$ 422,155.54	\$ 658,599.40	\$ 1,967,883.23	\$ 753,292.80	\$ 47,130.49	\$ 1,466,648.60	\$ 936,858.84	\$ 29,607,255.43

STATEMENT No. 109—Continued
CAPITAL ACCOUNT

Service	1581 Surveys and Compensation for Lands	1583 Bridges— Construction	1584 Main Highways Construction	1585 Planning Branch	1588 Wayside Campsites	1589 Roads to Resources	Totals
Advertising	\$ 199.28	\$ 2,163.51	\$ 6,156.84	\$ 158.03	.....	.....	\$ 8,519.63
Automobiles, trucks and mobile equipment, expenses	159.47	1,915.85	7,890.96	.....	.....	.....	10,124.31
Buildings and sites .....	.....	1,600,000.00	.....	.....	.....	.....	1,600,000.00
Compensation	228.66	164.49	668,254.36	.....	.....	351.20	668,998.71
Contracts and agreements	12,163.23	2,205,347.56	18,643,744.63	17,841.18	2,696.53	312,126.26	21,193,919.39
Essements and right of way .....	.....	.....	732,855.22	.....	272.00	.....	733,127.22
Fees and commissions	59,577.67	51,638.44	18,787.10	300.60	.....	.....	108,703.81
Freight, express and cartage	1,542.02	17,940.39	65,472.16	.....	.....	.....	84,954.57
Furnishings, equipment and tools	1,735.72	22,592.15	45,128.56	3,880.63	223.00	345.42	84,522.99
.....	198.35	.....	.....	.....	.....	.....	198.35
Materials and supplies, administrative	38,591.62	12,917.61	96,140.66	26,596.44	.....	.....	174,246.33
Materials and supplies, construction	10,473.10	2,348,283.49	5,690,370.05	2,413.76	6,360.83	16,208.42	8,074,109.66
Miscellaneous expenses .....	.....	25.07	102.41	148.22	30.58	202.94	509.22
Postage	2,487.73	1,115.92	6,273.20	526.68	.....	.....	10,403.53
Rentals	49,920.06	247,673.49	1,042.66	33,430.64	1,704.94	126,815.45	5,568,333.73
Repair and maintenance of office machines	1,226.00	3,592.40	642.61	3,613.10	.....	.....	18,903.23
.....	7,768.97	.....	.....	.....	.....	.....	7,768.97
.....	428,516.48	.....	455,921.91	207,488.79	.....	.....	1,091,971.18
.....	2,596.46	6,877.63	20,927.91	1,039.98	.....	.....	31,441.98
.....	.....	274.45	.....	.....	.....	.....	274.45
.....	65,652.60	55,614.19	728,164.72	43,614.38	520.51	7,077.15	900,643.55
.....	1,104.66	1,779.34	18,570.81	585.99	.....	.....	22,159.76
.....	1,151.26	3,855.59	11,727.37	2,348.49	.....	.....	19,304.31
.....	136,865.65	258,922.20	2,533,185.07	74,800.42	3,111.54	16,058.52	3,022,973.40
Wages .....	.....	.....	.....	.....	.....	.....	.....
TOTAL: Capital Account	\$ 814,177.76	\$ 6,842,693.77	\$34,858,364.75	\$ 418,787.33	\$ 14,919.93	\$ 479,525.92	\$43,428,469.46

GOVERNMENT OF THE PROVINCE OF ALBERTA

HIGHWAYS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1966

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Miscellaneous	\$ 13,633.14	\$ 5,000.00	\$ 8,633.14	\$
Motor vehicle branch:				
Busses, mileage tax	212,713.41	180,000.00	32,713.41	
Central registry fees	134,809.52	135,000.00		190.48
Commercial vehicle fees	8,966,331.78	8,750,000.00	216,331.78	
Dealers' license fees	57,654.00	50,000.00	7,654.00	
Duplicate operators' license fees	15,911.50	12,000.00	3,911.50	
Miscellaneous	161,042.98	100,000.00	61,042.98	
Operators' license fees	397,305.00	425,000.00		27,695.00
Passenger vehicle fees	6,330,369.20	6,350,000.00		19,630.80
Permit fees	397,029.03	320,000.00	77,029.03	
Municipal winter works incentive program	450,173.68	600,000.00		149,826.32
Reimbursement of salaries	533.33		533.33	
Reimbursement re administration of improvement districts	95,292.25	75,000.00	20,292.25	
Rents	5,395.34	3,500.00	1,895.34	
Sale of equipment	7.00		7.00	
Sale of material	1,736.49	1,000.00	736.49	
Surveys branch:				
Approval fees		250.00		250.00
Road allowance leases	611.90	600.00	11.90	
TOTAL: Income Account	\$17,240,549.55	\$17,007,350.00	\$ 233,199.55	
			(Net)	

CAPITAL ACCOUNT

Board of Transport Commissioners for Canada re:				
Grade crossings	\$	\$ 500,000.00	\$	\$ 500,000.00
Government of Canada re:				
Roads to resources	213,925.06	500,000.00		286,074.94
Trans-Canada highway	18,995.84	150,000.00		131,004.16
Municipal winter works incentive program:				
Bridges	69,363.45	100,000.00		30,636.55
Highways	92,592.16		92,592.16	
Sale of materials, etc.:				
Bridges	3,632.93	3,000.00	632.93	
Ferries	399.50	1,000.00		600.50
Highways	14,565.01	5,000.00	9,565.01	
Surveys and compensation for lands	8,129.58	10,500.00		2,370.42
TOTAL: Capital Account	\$ 421,603.53	\$ 1,269,500.00		\$ 847,896.47
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1966

ASSETS

Accounts receivable		\$ 1,132,746.01
Materials and supplies on hand, at cost		3,222,788.24
Land held for resale		424,387.07
Prepaid expenses		46,722.75
Equipment, at cost less accumulated depreciation		4,328,385.33
Deficit:		
Deficit as at April 1, 1965	\$ 119,577.05	
Deduct: Adjustment applicable to previous years	395.64	
		<u>\$ 119,181.41</u>
		27,380.43
Add: Net loss for the year ended March 31, 1966		<u>146,561.84</u>
		<u><u>\$ 9,301,591.24</u></u>

LIABILITIES

Accounts payable		\$ 873,804.14
Provincial Treasurer's advance:		
As at April 1, 1965	\$ 7,222,672.81	
Increase during the year ended March 31, 1966	1,205,114.29	
		<u>8,427,787.10</u>
		<u><u>\$ 9,301,591.24</u></u>

Edmonton, Alberta, August 3, 1966

I have audited the books and records of the Highways Stock Advance for the year ended March 31, 1966.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Highways Stock Advance as at March 31, 1966, according to information and explanations given to me and as shown by the books of the Advance, and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1966

Loss arising from operation of equipment:			
Maintenance		\$ 3,374,635.26	
Depreciation		1,317,766.76	
		<u>\$ 4,692,402.02</u>	
Less: Rentals	\$ 4,612,336.50		
Profit on disposal of equipment, net	72,923.98		
		<u>4,685,260.48</u>	\$ 7,141.54
Loss on material and shop sales:			
Cost of sales and shop expense		\$ 6,988,943.75	
Less: Material and shop sales		6,977,843.51	
			<u>11,100.24</u>
Land transactions:			
Sales and rentals		\$ 134,030.99	
Less: Reduction of land value by sales and rentals		134,030.99	
		<u></u>	<u>\$ 18,241.78</u>
Add: General expense			<u>9,138.65</u>
Net loss for the year ended March 31, 1966			<u><u>\$ 27,380.43</u></u>

STATEMENT No. 113

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF BRIDGES

FOR THE YEAR ENDED MARCH 31, 1966

MAINTENANCE

District	Total	District	Total
Special Areas	\$ 33,175.22	I.D. 58	\$ 15,799.10
County 1	121,177.74	M.D. 61	3,523.46
County 2	19,501.78	M.D. 62	2,740.21
County 3	62,233.62	I.D. 65	48,180.49
County 4	62,637.63	I.D. 69	2,124.36
County 5	2,989.40	I.D. 77	23,833.78
County 6	42,713.25	I.D. 78	97,864.34
County 7	37,715.21	I.D. 79	13,507.61
County 8	27,499.93	M.D. 82	23,250.97
County 9	8,353.66	M.D. 84	261,892.12
County 10	51,471.29	M.D. 87	47,649.29
County 11	12,342.34	M.D. 90	26,664.45
County 12	26,859.23	M.D. 92	80,209.22
County 13	5,137.84	I.D. 95	48,040.54
County 14	35,460.92	I.D. 96	769.21
County 16	64,336.92	I.D. 101	1,326.58
County 17	70,711.86	I.D. 102	20,493.39
County 18	12,413.39	I.D. 107	11,564.04
County 19	34,346.93	I.D. 108	85,987.59
County 20	27,391.74	I.D. 109	110,021.98
County 21	16,821.01	I.D. 110	140.82
County 22	23,633.80	I.D. 111	1,493.98
County 23	47,681.56	I.D. 122	15,927.52
County 24	58,736.22	I.D. 123	43,911.65
County 25	86,783.53	I.D. 124	25,013.75
County 26	17,142.37	I.D. 125	70,038.39
County 27	68,440.95	I.D. 126	43,821.04
County 28	69,498.04	I.D. 128	6,369.59
M.D. 6	43,335.72	I.D. 129	5,159.23
M.D. 9	50,206.19	M.D. 130	68,242.17
I.D. 10	2,034.87	I.D. 132	34,300.84
I.D. 11	33,158.41	M.D. 133	8,511.13
M.D. 14	16,671.22	I.D. 134	63,100.63
I.D. 22	867.47	M.D. 135	35,932.73
M.D. 26	44,426.36	M.D. 136	27.26
I.D. 27	11,029.61	I.D. 138	27,056.41
M.D. 31	34,207.70	I.D. 139	25,175.45
I.D. 42	25,230.40	I.D. 143	2,611.64
M.D. 44	68,782.68	I.D. 147	11,564.12
I.D. 46	1,338.73	General (including salaries)	482,501.75
M.D. 47	45,866.38		
M.D. 48	72,729.71		
I.D. 50	7,004.34		
			<u>\$ 3,500,440.00</u>

CONSTRUCTION

Special Areas	\$ 344.12	County 19	\$ 27,013.72
County 1	324.14	County 20	32,576.10
County 2	39,608.39	County 21	9,814.19
County 3	72,282.41	County 23	11,416.39
County 4	2,250.79	County 25	20,797.73
County 6	2,328.45	County 26	284,915.56
County 7	1,113.19	County 27	3,869.60
County 8	1,192.24	M.D. 6	297,538.79
County 10	96,021.77	M.D. 9	386,615.51
County 12	11,468.43	I.D. 10	2,357.51
County 13	230.88	M.D. 14	343.99
County 14	79,691.01	M.D. 25	992.03
County 16	3,693.42	M.D. 26	22,538.45
County 17	190,970.09	M.D. 31	25,327.91
County 18	24,552.10	M.D. 34	504.16

(Continued on Page 184)

STATEMENT No. 113—Continued

CONSTRUCTION—Continued

District	Total	District	Total
M.D. 44	\$ 457,389.90	I.D. 107	\$ 700,611.65
I.D. 46	119,863.65	I.D. 109	47,706.33
M.D. 47	290.23	I.D. 110	10,832.74
M.D. 48	71,482.35	I.D. 121	156,577.68
I.D. 58	29,056.24	I.D. 122	90,030.83
M.D. 61	18,539.06	I.D. 124	92,877.00
M.D. 62	2,908.51	I.D. 131	391.69
I.D. 69	94,782.19	M.D. 135	837,025.00
I.D. 78	29,256.31	I.D. 139	51,663.31
M.D. 82	182.13	I.D. 143	1,740,289.68
M.D. 84	195,252.59	I.D. 147	145,842.22
M.D. 87	2,100.30	General	88,027.07
M.D. 90	196,890.10		
I.D. 102	72,788.65		
			<u>\$ 6,905,350.48</u>

SUMMARY

Maintenance	\$ 3,500,440.00	
Construction	6,905,350.48	
		<u>\$10,405,790.48</u>
Income Account:		
Appropriation 1530	\$ 388,642.61	
Appropriation 1531	320,884.88	
Appropriation 1532	2,368,756.97	
Appropriation 1533	422,155.54	
Capital Account:		
Appropriation 1583	\$ 6,842,693.77	
Appropriation 1481 (part)	62,656.71	
		<u>6,905,350.48</u>
		<u>\$10,405,790.48</u>

STATEMENT No. 114

GOVERNMENT OF THE PROVINCE OF ALBERTA
GRANTS FOR DISTRICT HIGHWAYS AND LOCAL ROADS
FOR THE YEAR ENDED MARCH 31, 1966

Improvement Districts	Total	Municipal Districts	Total
10	\$ 20,112.64	6	\$ 124,964.35
11	299,588.18	9	100,970.08
22	45,622.65	14	155,654.28
27	52,128.60	26	198,249.02
42	31,074.93	31	125,611.44
46	7,150.85	34	26,705.94
50	5,584.94	44	184,546.55
58	60,802.75	47	142,832.30
65	241,822.87	48	194,720.33
68	36,897.38	52	149,410.12
69	3,573.76	61	190,171.72
77	50,085.61	62	168,130.15
78	297,408.84	82	155,755.16
79	1,167.04	84	127,103.62
85	23,508.43	87	139,306.74
95	147,798.37	90	137,449.86
96	19,634.22	92	133,788.19
101	199,056.58	130	131,898.84
102	380,545.64	133	62,780.11
107	115,453.37	135	42,870.57
108	77,521.73	136	58,949.32
109	203,524.82	County 1	160,951.25
110	719.29	County 2	220,019.10
111	21,965.17	County 3	141,621.25
122	41,055.39	County 4	188,847.98
123	26,666.95	County 5	154,332.51
124	215,294.50	County 6	145,413.03
125	285,114.72	County 7	123,323.88
126	187,929.28	County 8	182,974.27
128	53,975.56	County 9	166,449.37
129	307,445.47	County 10	114,397.68
131	153,465.69	County 11	132,833.77
132	300,627.41	County 12	233,234.15
134	249,516.78	County 13	142,010.00
138	222,878.02	County 14	176,365.29
139	329,231.67	County 16	259,231.24
143	6,797.04	County 17	202,687.50
145	703.90	County 18	131,444.79
146	16,620.48	County 19	205,720.12
147	48,397.15	County 20	68,226.30
Indian Reserves	98,706.49	County 21	131,117.08
General	19,710.03	County 22	175,552.40
		County 23	183,796.11
	\$ 4,906,885.19	County 24	186,847.39
		County 25	167,217.33
Special Areas	\$ 304,387.37	County 26	170,992.65
		County 27	152,948.42
		County 28	198,660.31
		General	2,493.23
			\$ 7,271,577.09

SUMMARY

Improvement Districts, etc.	\$ 4,906,885.19
Municipal Districts, etc.	7,271,577.09
Special Areas	304,387.37
	<u>\$12,482,849.65</u>
Appropriation 1513	\$ 4,493,478.62
Appropriation 1514	250,000.00
Appropriation 1515	4,264,848.07
Appropriation 1516	3,041,122.19
Appropriation 1518	433,400.77
	<u>\$12,482,849.65</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF MAIN AND
SECONDARY HIGHWAYS

FOR THE YEAR ENDED MARCH 31, 1966

Highway No.			Highway No.		
	MAINTENANCE:			MAINTENANCE—Continued:	
1	Walsh to Bassano	\$ 64,111.67	16	Edmonton to Jasper Park	
1	No. 1 Highway to Tilly	909.24		boundary	\$ 339,912.21
1	No. 1 Highway to Brooks	483.63	16	No. 16 Highway to Evansburg ..	151.54
1	Bassano to Banff Park boundary ..	174,979.29	17	Lloydminster North and South ..	31,722.67
1	No. 1 Highway to Cluny	684.09	18	Clyde to Swan Hills	177,142.19
1	No. 1 Highway to Gleichen	704.38	18	No. 18 Highway to Barrhead	903.19
1	No. 1 Highway to Spy Hill Gaol ..	124.76	18	No. 18 Highway to Ft.	
2	Carway to Nanton	68,809.12		Assiniboine	139.68
2	Nanton to Didsbury	97,607.71	19	Wetaskiwin to Norbuck	34,563.98
2	No. 2 Highway to Carstairs	919.27	20	Bentley to Sylvan Lake	16,699.04
2	No. 2 Highway to Didsbury	1,335.33	21	No. 21 Highway to Rockyford ..	646.68
2	Didsbury to Wetaskiwin	173,339.42	21	No. 1 Highway to Twining	19,768.63
2	Wetaskiwin to Edmonton	97,038.05	21	No. 21 Highway to Three Hills ..	137.17
2	Edmonton to Jossard	655,563.60	21	No. 21 Highway to Huxley	112.46
2	No. 2 Highway to Legal	240.14	21	No. 21 Highway to Elnora	197.85
2	No. 2 Highway to Clyde	884.14	21	No. 21 Highway to Lousana	221.21
2	No. 2 Highway to Rochester	1,337.57	21	Twining to Bashaw	30,791.35
2	No. 2 Highway to Colinton	1,339.87	21	Bashaw to No. 14 Highway	30,779.74
2	Jossard to Dunvegan	283,452.64	22	Midnapore to Black Diamond ..	24,141.92
2	Dunvegan to B.C. boundary	156,901.77	23	Monarch to Carmangay	11,673.15
2	No. 2 Highway to Woking	1,008.50	23	Carmangay to High River	23,515.89
2	No. 2 Highway to Saskatoon		23	No. 23 Highway to Blackie	3,216.60
	Mountain	393.31	24	Vulcan Corner to Cheadle	14,805.10
2	No. 2 Highway to Wembley	111.74	25	Lethbridge to Enchant	18,221.77
2A	Nanton to DeWinton	27,893.33	26	Beiseker to Carbon to No. 9	
2A	Carstairs to Didsbury	8,463.68		Highway	26,124.95
2A	Didsbury to Lacombe	26,287.46	27	No. 21 Highway to Sundre	40,453.20
2A	No. 2 Highway to Grimshaw	5,579.47	28	Edmonton to Spedden	155,829.82
3	Medicine Hat to Grassy Lake	29,418.70	28	No. 28 Highway to Redwater ..	878.18
3	Grassy Lake to Crownest	167,278.80	28	No. 28 Highway to Warspite	451.44
4	Lethbridge to Courts	23,655.92	28	Ashmont to Cold Lake	137,761.10
5	Lethbridge to Waterton Park	53,510.87	28	No. 28 Highway to Bonnyville	
6	Pincher Station to Waterton			Beach	592.49
	Park boundary	30,927.56	29	No. 16 Highway to Edmonton	
7	Okotoks to Longview	14,329.20		Beach	10,645.31
9	Alask to Drumheller	48,086.01	30	No. 16 Highway to Kapasiwin	
9	No. 9 Highway to Hanna	226.05		Beach	3,050.05
9	No. 9 Highway to Craigmyle	198.86	31	No. 16 Highway to Seba Beach ..	3,963.67
9	Drumheller to Inverlake	46,347.99	32	No. 16 Highway to McLeod	
10	Drumheller to East Coulee	13,899.76		River	12,764.27
11	Red Deer to Edwards Bridge	106,946.34	33	No. 43 Highway to Alberta	
11	No. 11 Highway to Eckville	2,127.26		Beach	1,703.18
11	No. 11 Highway to Leslieville ..	2,608.16	34	Little Smoky River to No. 2	
12	Camper to Nevis	101,787.36		Highway	104,379.78
12	Nevis to Norbuck	55,037.57	34A	Triangle to No. 34 Highway	19,187.74
13	Hayer to Wetaskiwin	84,101.05	35	Grimshaw to North Provincial	
13	No. 13 Highway to Provost	224.33		boundary	236,871.15
13	No. 13 Highway to Cadogan	9,908.34	36	Taber to Bow River	14,555.45
13	No. 13 Highway to Metiskow	3,274.81	36	Bow River to Red Deer River ..	28,838.48
13	No. 13 Highway to Hughenden ..	773.28	36	No. 36 Highway to Scandia	361.92
13	No. 13 Highway to Hardisty	109.48	36	No. 36 Highway to Rainier	879.86
14	No. 17 Highway to Edmonton	113,473.79	36	No. 36 Highway to Duchess	537.67
14	No. 14 Highway to Edgerton	15,450.58	36	Red Deer River to Garden Plain ..	36,155.52
15	Edmonton to Fort Saskatchewan ..	23,739.94	36	Garden Plain to Battle River	17,196.83
15	Fort Saskatchewan through		36	No. 36 Highway to Alliance	102.88
	Mundare to No. 16 Highway	43,343.33	36	Battle River to North	
16	Lloydminster to Edmonton	182,543.17		Saskatchewan River	96,133.43
16	Clover Bar to Edmonton	8,320.79	36	North Saskatchewan River to	
				St. Brides	17,276.21

(Continued on Page 187)

STATEMENT No. 115—Continued

Highway No.		Highway No.	
	MAINTENANCE—Continued:		MAINTENANCE—Continued:
36	No. 28 Highway to Lac La Biche \$ 96,384.19		City of Edmonton \$ 24,475.00
37	Namoo to Gibbons 22,600.90		City of Lethbridge 4,875.00
39	Leduc to Norbuck 59,480.15		City of Medicine Hat 4,085.00
39	No. 39 Highway to Thorsby 444.81		City of Red Deer 1,965.00
39	No. 39 Highway to Warburg 216.10		City of Grande Prairie 1,340.00
40	Cardston to Immigrant Gap 11,132.51		City of Drumheller 1,235.00
41	No. 1 Highway to Acadia Valley 76,401.57		City of Camrose 1,015.00
41	No. 41 Highway to Medicine Hat 612.74		City of Wetaskiwin 710.00
41	No. 41 Highway to Empress 518.55		City of Lloydminster 295.00
41	Acadia Valley to New Brigden 1,303.20		General 63,718.35
41	Neutral Hills to North Saskatchewan River 82,354.95		
41	No. 41 Highway to Rusylvia 1,482.67		\$ 6,663,677.23
41	North Saskatchewan River to No. 28 Highway 7,116.05		
42	Penhold to Lousana 10,978.00		Salaries included in appropriation 1510
43	Carvel Corner to Two Creeks 161,602.88		CONSTRUCTION:
43	No. 43 Highway to Onoway 135.82	1	No. 1 Highway to Tilley \$ 106,583.00
43	Two Creeks to Valleyview 89,593.60	1	No. 1 Highway to Kimbrook Island 6,631.58
44	Westlock to Smith 78,749.03	1	Calgary to Cochrane Interchange 698,556.24
44	No. 44 Highway to Dapp 1,305.15	1	Cochrane Interchange to Stony Indian Reserve 603,180.29
44	No. 44 Highway to Jarvie 134.32	1	Kananaskis River to The Gap 5,987.04
44	No. 44 Highway to Fawcett 103.51	1	The Gap to Banff Park boundary 23,714.28
44	No. 44 Highway to Flatbush 700.76	2	Standoff to Waterton River 86,254.41
45	No. 15 Highway to No. 17 Highway 174,385.59	2	No. 3 Highway to Parkland 257,666.48
45	No. 45 Highway to Hazeldine 2,465.77	2	Interchange South of De Winton 4,118.21
45	No. 45 Highway to Clandonald 2,925.23	2	Interchange at No. 27 Highway 313,355.00
45	No. 45 Highway to Dewberry 1,749.86	2	No. 2 Highway to Red Lodge Park 6,567.85
46	Lac La Biche to Spruce Valley Corner 64,471.94	2	Interchange at No. 54 Highway 220,941.76
46	Spruce Valley Corner to No. 28 Highway 57,947.27	2	Penhold to Red Deer River 35,381.52
47	Bickerdike to Leyland 55,226.79	2	Lacombe to Ponoka 606,356.67
47	Coalspur to Foothills 4,492.55	2	Ponoka to Hobbema 740,531.97
48	Irvine to Wildhorse 48,004.42	2	Hobbema to Wetaskiwin 918,066.20
49	Donnelly to Watino 21,818.98	2	Interchange at No. 19 Highway 16,046.27
49	No. 49 Highway to Falher 260.98	2	Wetaskiwin to Pipestone Creek 605,211.42
49	No. 49 Highway to Girouxville 302.44	2	Pipestone Creek to Leduc 36,726.72
49	Watino to B.C. boundary 98,356.61	2	Leduc to West of Kavanagh 441,053.61
49	No. 49 Highway to Tangent 5,472.27	2	St. Albert to Morinville 447,239.98
49	No. 49 Highway to Eaglesham 3,876.70	2	Morinville to Legal 465,095.04
50	Tees to Mirror 3,664.45	2	Nestow to Rochester 288,702.66
51	Bentley to Gilby 11,559.17	2	Colinton to Athabasca 42,065.52
52	Welling to Craddock 8,690.48	2	Slave Lake to Wagner 124,024.17
53	No. 21 Highway to Rimbey 26,674.51	2	Joussard to Enilda 207,127.84
54	Innisfail to East of Ricinus 28,720.49	2	High Prairie to Triangle 267,135.24
55	Bremner to Fort Saskatchewan 5,510.80	2	No. 2 Highway to Winagami Lake 2,557.20
56	Stettler to Morrin 8,798.08	2	McLennan to Donnelly 351,326.60
56	No. 56 Highway to Morrin 1,420.09	2	No. 2 Highway to Donnelly 5,084.28
57	Entwistle to Alsike 62,270.09	2	Triangle to No. 34 Highway 424,387.57
58	High Level to North of Rocky Lane 18,984.02	2	No. 34 Highway to Donnelly 82,240.26
59	No. 2 Highway to East of Sexsmith 42,341.92	2	Peace River Hill Revision 175,747.84
60	No. 16 Highway to Devon 12,119.58	2	Railway Crossing West of Peace River 8,249.85
61	Stirling to Skiff 6,535.27	2	Fairview to Dunvegan 294,189.85
61	Skiff to Manyberries 13,922.19	2	Rycroft to Woking 40,550.43
62	Magrath to Del Bonita 11,072.17	2	No. 2 Highway to Woking 919.59
	Wandering River and North Campsites 223,667.73	3	Taber to Barnwell 7,993.76
	City of Calgary 26,930.00	3	No. 3 Highway to Taber Park 2,694.46
		3	Barnwell to Coaldale 299,841.26
		3	Oldman River to Coalhurst 408,562.87
		3	Brocket to Pincher Station 221,194.92
		3	Pincher Station to Cowley 534,652.83

(Continued on Page 188)

STATEMENT No. 115—Continued

Highway
No.

CONSTRUCTION—Continued:

3	Cowley to Lundbreck	\$ 12,598.23
3	Island Lake to B.C. boundary	18,771.73
4	Coutts to Warner	52,513.48
9	Oyen to Youngstown	90,606.43
9	Morrin Corner	13,744.14
11	No. 11 Highway to Crimson Lake Park	28,968.64
11	Windy Point to Cline River	105,981.76
11	Cline River to Banff Park boundary	572,920.61
12	Loyalist to Veteran	145,031.81
12	Stettler to Nevis	34,586.73
12	Nevis to Alix	526,915.08
12	Alix to Lacombe	299,058.95
12	Lacombe to Bentley	29,666.00
12	Rimby to Nugent	13,276.33
12	Winfield to Norbuck	148,925.16
13	Saskatchewan boundary to Provost	387,968.86
13	No. 13 Highway to Provost	12,488.58
14	Edmonton to Salisbury interchange	699,265.45
15	No. 16 Highway to Mundare	37,827.31
16	Lloydminster to Kitscoty	274,341.72
16	Mundare to South of Chipman	676,619.42
16	Elk Island Park to Bremner	88,629.78
16	Interchange at No. 55 Highway	37,945.00
16	Bremner to Clover Bar	8,227.38
16	Duffield to Seba Corner	39,864.14
16	Seba Corner to Magnolia	196,618.02
16	Magnolia to Entwistle	7,560.30
16	No. 16 Highway to Evansburg	138,552.88
16	Carrot Creek to No. 32 Highway	182,144.73
16	No. 32 Highway to Edson	37,143.38
16	No. 16 Highway through Edson	13,817.36
16	Edson to Sundance Creek	28,308.33
16	Sundance Creek to Galloway	21,480.25
17	Lloydminster South	184,522.54
17	Lloydminster North	25,042.92
18	Camp Creek to Ft. Assiniboine	5,510.81
18	No. 18 Highway to Thunder Lake Park	5,804.21
19	Westeros to Battle Lake	141,417.32
19	Battle Lake to No. 12 Highway	242,067.32
21	Carbon to Three Hills	9,438.57
21	Ersvick to No. 14 Highway	31,970.76
21	No. 21 Highway to Miquelon Lake	7,977.30
22	Millarville to Priddis	335,121.09
23	No. 24 Highway to No. 2 Highway	63,310.27
23	No. 23 Highway to Little Bow Park	4,720.51
24	No. 23 Highway to Mossleigh	124,388.84
24	Mossleigh to Bow River	439,354.97
25	No. 25 Highway to Park Lake	872.27
26	Carbon to Grainger	97,221.11
28	Edmonton to Namao	633,453.83
28	No. 28 Highway to Redwater	38,263.11
28	Bellis to St. Brides	46,338.76
28	St. Edouard to No. 41 Highway	198,589.83
28	No. 41 Highway to No. 28A Highway	16,005.21

Highway
No.

CONSTRUCTION—Continued:

28	Bonnyville to Ardmore	\$ 248,472.36
28	Ardmore to Grand Centre	351,083.17
28	Grand Centre to Cold Lake	6,587.00
28A	Ashmont to Therien	437,701.93
28A	No. 28A Highway to Glendon	135,922.73
28A	Rife to Moose Lake	13,059.03
32	Peers to McLeod River	51,007.69
35	No. 35 Highway to Cardinal Lake Park	6,042.14
35	Manning to North Star	446,542.31
35	North Star to Hotchkiss	236.14
35	Metis Colony to High Level	29,076.06
35	High Level to Meander River	58,005.37
35	Meander River to Steen River	43,486.68
35	Steen River to North Provincial boundary	44,149.95
36	Chin Coulee to Taber	19,325.63
36	Vauxhall to No. 1 Highway	503,346.16
36	Garden Plain to No. 12 Highway	53,937.88
36	No. 12 Highway to Battle River South of Lac La Biche to No. 46 Highway	325,864.39
37	No. 15 Highway to No. 28 Highway	3,444.32
39	No. 39 Highway to Warburg	12,604.17
39	Warburg to Alsike	21,977.15
39	Alsike to Norbuck	24,057.11
40	St. Mary's River Revision	43,063.65
41	No. 41 Highway to Medicine Hat	1,372.56
41	Sharrow to Red Deer River	118,640.98
41	No. 41 Highway to Empress	30,471.08
41	Wainwright to Battle River	136,513.47
41	Battle River to Weeks Lake	100,488.58
41	No. 45 Highway to North Saskatchewan River	181,809.87
41	North Saskatchewan River to No. 28 Highway	388,927.05
42	Pine Lake to Penhold	163,573.70
44	Fawcett to Flatbush	192,083.59
45	No. 41 Highway to Myrnam	433,743.88
45	Morecambe to Two Hills	17,756.10
45	Bruderheim to No. 15 Highway	387,027.77
46	No. 28 Highway to Abee	235,293.68
46	No. 46 Highway to Long Lake Park	410,734.65
46	Donatville to Grassland	7,528.36
46	Plamondon to Lac La Biche	426,506.04
47	No. 16 Highway to Erith	50,198.23
49	No. 49 Highway to Falher	68,153.38
49	Girouxville to Watino	28,293.99
49	No. 49 Highway to Girouxville	313,441.47
49	Eaglesham to Rycroft	30,797.23
49	Spirit River to Blueberry Mountain Corner	529,442.46
49	No. 49 Highway to Moonshine Lake Park	238,920.17
53	Waterglen to Ponoka	5,142.54
53	Ponoka to No. 2 Highway	138,212.16
56	Stettler to Rowley	88,345.40
56	No. 56 Highway to Big Valley	829,790.76
56	Rowley to Morrin	3,203.39
57	Alsike to Drayton Valley	113,066.76
		278,808.88

(Continued on Page 189)

STATEMENT No. 115—Continued

Highway
No.

CONSTRUCTION—Continued:	
57 Drayton Valley to No. 16 Highway	\$ 58,659.26
58 No. 35 Highway to Ft. Vermilion	18,668.55
58 No. 58 Highway to Ft. Vermilion	130,944.15
58 Ft. Vermilion to Caribou River ..	285,903.17
60 No. 16 Highway to Devon	151,371.79
61 Manyberries to Etzikom	361,524.40
62 No. 5 Highway to Del Bonita	74,088.92
Ravine Drive, Red Deer	13,080.53
Banff Coach Road	32,259.74
Hines Creek to Clearwater River	550,088.59
No. 46 Highway to Fort McMurray	3,340,337.49
Swan Hills to Moosehorn River ..	14,692.62
Hondo to Slave Lake	2,205,121.56
County of Wetaskiwin	105,563.88

CONSTRUCTION—Continued:

Town of Vermilion	159,984.79
Town of McLennan	77,268.49
I.D. 110	\$ 35,183.06
I.D. 111	16,931.31
I.D. 125	76,968.36
I.D. 126	215,965.89
I.D. 131	95,981.80
I.D. 134	302,036.05
I.D. 138	213,715.28
I.D. 139	187,166.63
I.D. 147	287,223.05
Traffic control and miscellaneous construction	1,072,978.08
Highway planning	418,787.33
Gravel research	128,353.44
General and administration	974,380.76
	<u>\$38,500,784.23</u>

SUMMARY

Income Account:		
Appropriation 1512		\$ 6,663,677.23
Capital Account:		
Appropriation 1481 (part)	\$ 2,085,506.83	
Appropriation 1584	34,858,364.75	
Appropriation 1541 (Income contribution to capital)	658,599.40	
Appropriation 1585	418,787.33	
Appropriation 1589	479,525.92	
		<u>38,500,784.23</u>
		<u>\$45,164,461.46</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE ON OPERATION AND MAINTENANCE OF FERRIES
FOR THE YEAR ENDED MARCH 31, 1966

Location	River	Total
Bow Island	South Saskatchewan	\$ 22,669.43
Steveville	Red Deer	8,559.70
Finnegan	Red Deer	6,609.56
North of Jenner	Red Deer	18,999.94
South of Rolling Hills	Bow	8,362.71
Dorothy	Red Deer	3,899.46
South of Crowfoot	Bow	5,222.92
Vinca Crossing	North Saskatchewan	11,760.25
North of Lloydminster	North Saskatchewan	7,189.33
West of Munson	Red Deer	16,634.05
Hopkins	North Saskatchewan	4,366.37
North of Mynnam	North Saskatchewan	7,994.60
South of Holborn	North Saskatchewan	6,714.05
Genesee	North Saskatchewan	7,799.81
Berrymoor	North Saskatchewan	12,725.06
Blue Ridge	Athabasca	15,512.13
Rosevear	McLeod	6,090.06
Pakan	North Saskatchewan	10,092.62
Letts Crossing	Pembina	3,859.22
Eldorena	North Saskatchewan	7,313.60
Klondyke Crossing	Athabasca	4,647.29
South of Wembley	Wapiti	29,990.25
La Crete	Peace	26,350.49
Fort Vermilion	Peace	21,491.16
Ferries	General	150.83
Income Account—Appropriation 1511		<u>\$ 275,004.89</u>

STATEMENT No. 117

GOVERNMENT OF THE PROVINCE OF ALBERTA

INDUSTRY AND DEVELOPMENT DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

Payments for the year ended March 31, 1966	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	11,540.00	\$	11,540.00	\$	11,710.00	\$	\$	170.00	O/C 505/66
66,761.23	1601.	Minister's Office	64,150.00	.....	64,150.00	66,586.52	.....	2,436.52	O/C 505/66
117,355.06	1604.	Bureau of Statistics	117,760.00	.....	117,760.00	117,822.74	.....	62.74	O/C 505/66
75,082.60	1605.	Licensing of Trades and Business Branch	74,270.00	.....	74,270.00	74,787.49	.....	517.49	O/C 505/66
185,327.95	1606.	Co-operative Activities and Credit Union Branch	182,090.00	.....	182,090.00	183,790.53	.....	1,700.53	O/C 505 & 666/66
79,372.90	1607.	Alberta Commercial Branch	63,190.00	.....	63,190.00	78,888.37	.....	2,698.37	S.W. 25/65-66 & O/C 505/66
68,685.87	1608.	The Alberta Power Commission	67,170.00	13,000.00	80,170.00	54,663.70	12,506.30	.....	.....
97,214.19	1609.	Industrial Development and Immigration	100,210.00	3,000.00	103,210.00	89,932.22	13,277.78	.....	S.W. 83/65-66
472,421.06	1610.	Publicity Bureau	352,400.00	112,000.00	464,400.00	460,631.62	3,768.38	.....	S.W. 33/65 66
103,166.77	1612.	Film and Photographic Branch	112,270.00	.....	112,270.00	110,561.40	1,308.60	.....	.....
322,318.57	1614.	Alberta Government Travel Bureau	253,470.00	60,000.00	313,470.00	314,574.84	.....	1,104.84	S.W.s. 7 & 47/65-66 & O/C 666/66
130,473.77	1615.	Metis Community Development	110,000.00	30,000.00	140,000.00	136,343.20	3,656.80	.....	S.W.s. 36 & 93/65-66
2,056.86	Special Warrant 3/64-65	Establishment of a community development service for the purpose of improving the social and economic position of Metis and Indians in the Province of Alberta) .....	.....	.....	.....	.....	.....	.....	.....
\$ 1,731,946.83	TOTAL:	Income Account	\$ 1,508,520.00	\$ 218,000.00	\$ 1,726,520.00	\$ 1,700,692.63	\$ 25,827.37 (Net)	.....	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRY AND DEVELOPMENT DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1966
INCOME ACCOUNT

Service	Minister's Office 1601	General Administration 1602	Bureau of Statistics 1604	Licensing of Trades and Businesses Branch 1605	Co-operative Activities and Credit Union Branch 1606	Alberta Commercial Branch 1607	The Alberta Power Commission 1608	Industrial Development and Immigration 1609	Publicity Bureau 1610	Film and Photographic Branch 1612	Alberta Government Travel Bureau 1614	Metis Community Development 1615	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$138,577.70	\$	\$ 83,268.88	\$	\$ 227,256.90
Automobiles, trucks and mobile equipment, purchase .....	.....	.....	.....	.....	.....	.....	.....	2,269.53	18,441.31	1,190.68	5,103.75	12,607.97	14,877.50
Contracts and agreements .....	.....	.....	.....	.....	.....	.....	.....	668.63	105.74	194.03	5,103.75	.....	24,735.74
Entertainment expenses .....	.....	.....	.....	.....	.....	.....	118.00	201.33	5,476.60	767.60	490.61	188.00	968.40
Fees and commissions .....	.....	177.00	2,405.00	.....	.....	2,756.71	.....	5,425.28	5,220.90	417.45	5,223.82	188.00	12,580.85
Freight, express and cartage .....	.....	.....	.....	.....	.....	665.76	.....	563.11	.....	2,201.57	323.43	2,876.55	19,168.00
Furnishings, equipment and tools .....	.....	.....	.....	294.40	417.73	.....	.....	.....	.....	.....	55,112.10	1,204.26	15,670.26
Grants, prizes .....	.....	.....	.....	.....	.....	.....	.....	183,235.67	.....	181.67	.....	20,000.00	256,347.77
Insurance .....	.....	.....	.....	.....	.....	.....	.....	.....	35,455.24	.....	.....	.....	37,772.72
Materials and supplies, administrative Materials and supplies, construction	832.81	.....	9,253.27	3,437.08	4,658.00	3,147.06	1,597.33	3,378.58	37,318.57	37,318.57	83,927.90	1,295.20	184,301.04
Miscellaneous expenses	122.07	.....	122.46	17.10	118.55	49.35	12.75	2,892.54	113.16	117.66	160.13	210.11	113.16
Postage .....	.....	.....	3,046.90	1,400.26	4,665.34	541.35	185.35	1,613.70	6,999.77	117.42	11,747.12	204.23	30,521.44
Rentals .....	.....	.....	.....	.....	.....	.....	.....	269.96	4,292.33	2,310.00	4,039.79	.....	10,912.08
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	476.82	.....	.....	476.82
Repair and maintenance of office machines	11,710.00	740.65	639.51	274.63	678.05	364.55	150.44	125.62	202.23	.....	187.07	.....	3,362.75
Salaries .....	.....	61,865.00	94,728.00	66,538.04	160,878.60	61,192.63	46,228.12	52,712.42	50,895.29	58,434.41	42,374.99	61,868.07	765,182.74
Telephone .....	.....	592.82	539.83	198.93	400.84	1,276.03	216.60	1,007.39	670.79	213.11	1,033.23	3,766.91	9,865.68
Travelling expenses of other than public servants .....	.....	.....	5,307.72	2,832.05	11,975.42	7,922.71	279.90	9,353.10	9,579.72	6,179.75	2,609.84	2,147.37	10,344.83
Travelling expenses of public servants .....	.....	2,295.07	1,814.03	.....	.....	.....	5,874.21	5,037.11	1,317.12	1,034.69	7,492.73	2,637.27	94,715.41
Wages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	19,352.95
TOTAL: Income Account	\$11,710.00	\$66,586.52	\$117,822.74	\$74,787.49	\$183,790.53	\$78,888.37	\$54,663.70	\$89,932.22	\$460,631.62	\$110,961.40	\$314,574.84	\$ 136,343.20	\$1,700,692.63

STATEMENT No. 119

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRY AND DEVELOPMENT DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1966

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Commercial Branch:				
Sale of equipment	\$ 50,280.44	\$	\$ 50,280.44	\$
Sale of motor vehicles	159,332.08		159,332.08	
Billiard Rooms Act	19,628.50	21,500.00		1,871.50
Film and photographic branch	9,449.09	6,000.00	3,449.09	
Fuel Oil Licensing Act	5,721.00	5,000.00	721.00	
Licensing of Trades and Businesses Act	121,347.90	115,000.00	6,347.90	
Miscellaneous	109.72	500.00		390.28
Public Auction Act	2,315.00	2,000.00	315.00	
Reimbursement of salaries	11,800.00	5,000.00	6,800.00	
TOTAL: Income Account	\$ 379,983.73	\$ 155,000.00	\$ 224,983.73	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA COMMERCIAL CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1965

ASSETS

Current assets:			
Cash on hand and in transit	\$	555.23	
Cash in treasury branch and trust company		148,176.54	
Short term deposit with trust company		275,000.00	
			\$ 423,731.77
Accounts and agreements receivable	\$	536,830.69	
Less: Allowance for doubtful accounts		61,695.27	
			475,135.42
Inventories:			
Held for resale under agreements, at cost	\$	31,495.38	
Less: Agreement deposits		12,726.32	
			18,769.06
Other current assets:			
Accrued interest	\$	9,164.96	
Prepaid expenses		174.05	
Utility deposits		30.00	
			9,369.01
			\$ 927,005.26
Property accounts:			
Rock Wool Plant, Gap Lake	\$	58,332.37	
Houses, at cost, including land and improvements		57,853.10	
Trailers, at cost, less accumulated depreciation		10,426.44	
Warehouse building, at cost, less accumulated depreciation		1,246.14	
Equipment, at cost, less accumulated depreciation		31.75	
			127,889.80
			\$ 1,054,895.06

LIABILITIES

Current liabilities:			
Accounts payable			\$ 5,979.61
Capital:			
Provided by Government of the Province of Alberta			765,000.00
Surplus:			
As at January 1, 1965	\$	320,073.30	
Deduct: Adjustments applicable to previous years:			
Additional allowance for doubtful accounts	\$	41,000.00	
Sundry, net		744.93	
			41,744.93
			\$ 278,328.37
Add: Surplus, Industrial Assistance as per Statement No. 121 ..	\$	5,755.70	
Less: Deficit, Community Development Housing Program as per Statement No. 122		168.62	
			5,587.08
			283,915.45
			\$ 1,054,895.06

Edmonton, Alberta, March 28, 1966

I have audited the books and records of the Alberta Commercial Corporation for the year ended December 31, 1965.

OPERATIONS

Alberta Commercial Corporation was established on July 1, 1964 by The Alberta Commercial Services Act, Chapter 12, Statutes of Alberta 1964, and acquired all the assets and assumed all the liabilities of the Provincial Marketing Board and Marketing Services Limited as at that date.

(Continued on Page 195)

STATEMENT No. 120—*Continued*

Activities during the year consisted of the merchandising of miscellaneous commodities, the rendering of financial assistance under agreements to certain industries within the Province, and financing housing accommodation in conjunction with the Community Development Program.

BALANCE SHEET

Accounts and agreements receivable, \$536,830.69, consist mainly of advances under agreements to certain industries within the Province together with advances to housing co-operatives. Advances to industries result from the purchase and resale of the commodities necessary for the particular activities of the industries and from expenditures for land, buildings and equipment. Advances to housing co-operatives were to finance the construction of houses for families approved under a Community Development Housing Program.

Inventories of commodities on hand at December 31, 1965 are certified as to prices and quantities by officials of the Corporation.

The Rock Wool Plant is shown on the Balance Sheet at \$58,332.37, being the balance outstanding of advances made by Marketing Services Limited, predecessor to Alberta Commercial Corporation, for the construction and operation of an insulation plant at Gap Lake, less amounts of \$17,740.00 received under a defaulted hire-purchase agreement and \$30,000.00 written off as depreciation through appropriation from surplus. Recovery in full of the remaining balance through sale or operation would appear doubtful.

Houses, including land and improvements, \$57,853.10, represents the cost of twelve transportable housing units located at Slave Lake for the temporary use of Indian and Metis families.

The Corporation has a contingent liability in respect of an action commenced concerning use and occupancy of the Rock Wool Plant at Gap Lake.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Commercial Corporation as at December 31, 1965, according to the information and explanations given to me and as shown by the books of the Corporation, and the accompanying Statements of Revenue and Expenditure correctly set forth the results of operations for the periods ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 121

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA COMMERCIAL CORPORATION
INDUSTRIAL ASSISTANCE
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1965

REVENUE

Interest earnings on:			
Agreements and loans	\$	20,128.04	
Bank, trust company and term deposits		14,746.62	
		<u>34,874.66</u>	\$ 34,874.66
Rentals			<u>1,560.00</u>
			<u>\$ 36,434.66</u>

EXPENDITURE

Salaries	\$	18,270.94	
Provision for doubtful accounts		6,524.94	
Legal fees		1,812.35	
Travelling		1,026.80	
Bonded employees expense		672.25	
Telephone and telegraph		512.97	
Board meeting expense		370.90	
Heat, light and water		320.14	
Provision for depreciation		316.43	
Pension plan contributions		271.00	
Miscellaneous		580.24	
		<u>30,678.96</u>	\$ 30,678.96
Surplus for the year ended December 31, 1965	\$	<u>5,755.70</u>	

STATEMENT No. 122

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA COMMERCIAL CORPORATION
COMMUNITY DEVELOPMENT HOUSING PROGRAM
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD MARCH 15 TO DECEMBER 31, 1965

REVENUE

Interest earnings on loans	\$	139.85	
Rentals		355.75	
		<u>495.60</u>	\$ 495.60

EXPENDITURE

Provision for depreciation	\$	503.06	
Trailer stall rental		144.90	
Insurance		16.26	
		<u>664.22</u>	\$ 664.22
Deficit for the period ended December 31, 1965	\$	<u>168.62</u>	

STATEMENT No. 123

GOVERNMENT OF THE PROVINCE OF ALBERTA

LABOUR DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

Payments for the year ended March 31, 1966	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	20,221.86	1701. Minister's Office	\$ 19,770.00	\$ * 250.00	\$ 20,020.00	\$ 20,239.86	\$	\$ 219.86	O/C 417/66	
\$	91,661.93	1702. General Administration	58,875.00	* 1,800.00	60,675.00	61,813.58	.....	1,138.58	O/C 417/66
\$	27,906.56	1704. Tradesmen's Qualification Act	35,530.00	.....	35,530.00	27,867.19	7,662.81	.....	.....
\$	473,491.65	1705. Board of Industrial Relations	444,520.00	30,000.00	474,520.00	476,345.02	.....	1,825.02	S.W. 106/65 & O/C 627/66
\$	82,436.16	1706. Elevators and Fixed Conveyances Act ..	79,925.00	* 2,000.00	81,925.00	81,892.55	32.45	.....	.....
\$	15,789.34	1707. The Welding Act	22,370.00	* 1,200.00	23,570.00	16,780.58	6,789.42	.....	.....
\$	467,244.45	1708. The Electrical Protection Act	477,765.00	* 21,000.00	498,765.00	466,797.67	11,967.33	.....	.....
\$	403,986.87	1709. The Boilers Act	418,310.00	* 18,000.00	436,310.00	405,583.24	30,726.76	.....	.....
\$	257,733.76	1710. The Gas Protection Act	265,170.00	* 7,000.00	272,170.00	267,393.60	4,776.40	.....	.....
\$	1,912,138.40	1712. Apprenticeship Training	1,713,585.00	* 19,000.00	2,007,585.00	1,985,761.61	21,823.39	.....	S.W. 107/65-66
\$	3,732,140.98	TOTAL: Income Account	\$ 3,515,820.00	\$ 357,250.00	\$ 3,873,070.00	\$ 3,810,474.90	\$ 62,595.10 (Net)	.....	.....

* Transferred from Apprn. 2713—Salary contingencies

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 124

GOVERNMENT OF THE PROVINCE OF ALBERTA
LABOUR DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1966
INCOME ACCOUNT

Service	Minister's Office 1701	General Administration 1702	Tradesmen's Qualification Act 1704	Board of Industrial Relations 1705	Elevators and Fired Conveyances and Act 1706	The Welding Act 1707	The Electrical Protection Act 1708	The Boilers Act 1709	The Gas Protection Act 1710	Apprenticeship Training 1712	Totals
Contracts and agreements	\$	\$ 2,378.92	\$ 3,151.00	\$ 33,794.72	\$	\$ 575.00	\$	\$	\$ 138.00	\$ 9,031.06	\$ 575.00
Freight, express and cartage .....	.....	.....	.....	163.22	.....	.....	.....	165.65	.....	.....	48,860.97
Furnishings, equipment and tools .....	.....	.....	110.00	3,163.22	.....	792.33	201.62	729.15	.....	972.17	3,410.24
Maintenance in homes and schools .....	.....	.....	.....	3,282.55	.....	.....	563.01	433.41	751.00	1,064.38	6,996.88
Materials and supplies, administrative	291.08	1,549.07	3,798.56	15,473.63	933.73	1,762.11	11,121.89	7,914.19	4,998.23	658,100.40	658,100.40
Materials and supplies, construction .....	.....	.....	314.05	43.70	.....	543.34	84.90	2,599.66	.....	16,364.10	64,206.39
Miscellaneous expenses	96.94	112.94	1,036.35	4,199.20	599.86	219.21	335.35	3,650.44	1,677.05	4,211.78	1,001.68
Postage	178.00	228.00	1,036.35	4,199.20	599.86	219.21	335.35	3,650.44	2,500.00	3,960.00	20,485.00
Rentals .....	.....	232.50	1,745.50	583.00	430.50	551.00	455.41	437.00	440.50	864.50	5,739.71
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	.....	179.88	.....	.....	179.88
Repair and maintenance of office machines .....	.....	397.76	306.35	1,256.13	105.99	.....	710.21	780.51	449.62	750.77	4,737.34
Salaries	17,960.00	55,279.03	16,417.71	366,176.46	67,005.03	11,015.88	387,272.78	341,464.22	214,567.77	325,386.85	1,802,545.73
Telephone and telegraph	514.93	.....	225.25	2,326.53	444.75	421.85	1,140.80	670.82	768.07	3,310.19	9,824.19
Transportation .....	.....	355.45	.....	6,769.04	.....	.....	.....	.....	.....	20,711.55	20,711.55
Travelling expenses of other than public servants	1,198.91	1,279.91	761.12	42,276.84	12,580.01	.....	60,310.80	46,522.51	45,233.36	4,054.93	247,388.79
Travelling expenses of public servants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	898,533.00	898,533.00
Tuition .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTAL: Income Account	\$ 20,239.86	\$ 61,813.58	\$ 27,867.19	\$476,345.02	\$ 81,892.55	\$ 16,780.58	\$466,797.67	\$405,583.24	\$267,393.60	\$1,985,761.61	\$3,810,474.90

STATEMENT No. 125

GOVERNMENT OF THE PROVINCE OF ALBERTA

LABOUR DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1966

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Apprenticeship Act	\$ 5,035.00	\$ 4,000.00	\$ 1,035.00	\$
Boilers Act:				
Engineers' registration fees	6,686.00	6,400.00	286.00	.....
Examination fees	18,720.50	14,400.00	4,320.50	.....
Miscellaneous	1,012.97	450.00	562.97	.....
Pressure vessel registration fees	328,180.93	278,000.00	50,180.93	.....
Sale of regulations and acts	323.20	350.00		26.80
Survey of drawings	25,964.24	20,400.00	5,564.24	.....
Dental Technicians Act	2,186.00		2,186.00	.....
Electrical Protection Act	168,509.61	145,000.00	23,509.61	.....
Elevators Act	27,970.15	20,000.00	7,970.15	.....
Gas Protection Act	76,793.32	75,000.00	1,793.32	.....
Government of Canada re:				
Apprenticeship training	850,204.50	846,415.00	3,789.50	.....
Tradesmen's Qualification Act		17,500.00		17,500.00
Welding Act	3,702.75	11,085.00		7,382.25
Miscellaneous	4,637.93	5,000.00		362.07
Tradesmen's Qualification Act, certificate fees	22,950.00	30,000.00		7,050.00
Welding Act	7,176.00	10,000.00		2,824.00
TOTAL: Income Account	\$1,550,053.10	\$1,484,000.00	\$ 66,053.10	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

STATEMENT No. 126

Payments for the year ended March 31, 1966	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	19,750.00	\$	3,610.45	\$	23,360.45	\$	23,526.74	\$	166.29	S.W. 8/65-66 & O/C 505/66
	354,140.00		* 6,500.00		360,640.00		366,506.18		5,866.18	O/C 418/66
	1,000.00				1,000.00		381.15		618.85	
	501,530.00		* 3,000.00							
	519,779.37		5,104.25		509,634.25		515,723.68		6,089.43	S.W. 8/65-66 & O/C 268/66
	141,800.57				144,840.00		143,785.99		1,054.01	
	2,240,991.14				2,244,060.00		2,245,552.52		1,492.52	O/C 418/66
	577,267.20		*90,000.00							
			*15,000.00		552,380.00		578,054.92		25,674.92	S.W. 12/65-66 & O/C 268 & 558/66
			6,300.00						3,980.59	O/C 268/66
	67,671.25	1819. Eastern Rockies Forest Conservation	63,600.00		63,600.00		67,580.59			
	2,704,153.97	1821. Alberta Forest Service—Forest Protection Branch	2,529,280.00							
	604,071.76	1823. Forest and Prairie Fires Suppression	300,000.00	* 5,000.00	2,697,280.00		2,696,613.89	666.11		S.W.s. 11 & 76/65-66
	346,838.77	1824. Alberta Forest Service—Forest Surveys Branch	400,000.00		700,000.00		602,903.79	97,096.21		S.W. 41/65-66
	708,806.35	1825. Alberta Forest Service—Aircraft Operations	371,120.00	* 6,500.00	377,620.00		348,828.43	28,791.57		
	444,883.55	1826. Alberta Forest Service—Radio Branch	670,880.00		670,880.00		693,088.14		22,208.14	O/C 268 & 505/66
	142,301.62	1828. Alberta Forest Service—Forestry Training School	492,400.00		492,400.00		456,940.52	35,459.48		
	25,355.07	1829. Junior Forest Rangers	145,640.00	* 3,500.00	149,140.00		142,937.28	6,202.72		
	1,071,008.05	1835. Fish and Wildlife Division	30,000.00		30,000.00		25,355.07	4,644.93		
	25,017.46	1836. Wildlife Damage Control	1,106,320.00		1,106,320.00		1,092,200.21	14,119.79		
	867,110.94	1845. Lands Division	26,000.00		26,000.00		25,518.86	481.14		
	1,259,317.67	1846. Provincial Parks	970,850.00	2,000.00	972,850.00		861,861.57	110,988.43		S.W. 32/65-66
	25,744.03	1847. Rural Recreation Grants	1,257,270.00	57,270.00	1,257,270.00		1,207,838.52	30,568.52		S.W.s. 26 & 34/65-66 & O/C 505/66
			40,000.00		40,000.00		22,521.32	17,478.68		
\$	12,161,291.86	TOTAL: Income Account	\$11,652,490.00	\$ 766,784.70	\$12,419,274.70	\$12,197,719.37	\$ 221,555.33 (Net)			
CAPITAL ACCOUNT										
\$	18,984.40	1881. Aerial Photography and Forest Inventory	\$ 24,160.00	\$	\$ 24,160.00	\$	18,984.40	\$	5,175.60	\$
	653,946.94	1882. Forestry Federal-Provincial Access Roads Agreement	640,740.00		640,740.00		652,268.82		11,528.82	O/C 598/66
	196,638.15	1883. Capital Land Purchase	200,000.00	137,320.00	337,320.00		196,638.15		140,681.85	S.W.s. 17, 26 & 34/65-66
	869,569.49	TOTAL: Capital Account	\$ 864,900.00	\$ 137,320.00	\$ 1,002,220.00	\$	867,891.37	\$	134,328.63 (Net)	

*Transferred from Appn. 2713—Salary contingencies.

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
LANDS AND FORESTS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1966
INCOME ACCOUNT

Service	1801 Minister's Office	1802 General Administration	1803 Advisory Board and Committees	1804 Technical Division	1805 Registration Division	1815 Alberta Forest Service—Forest Administration Branch	1816 Alberta Forest Service—Forest Management Branch	1819 Eastern Rockies Forest Conservation Board	1821 Alberta Forest Service—Forest Protection Branch	1823 Forest and Prairie Fires Suppression	1824 Alberta Forest Service—Forest Surveys Branch	1825 Alberta Forest Service—Aircraft Operations	1826 Alberta Forest Service—Radio Branch	1828 Alberta Forest Service—Forestry Training School	1829 Junior Forest Rangers	1835 Fish and Wildlife Division	1836 Wildlife Damage Control	1845 Lands Division	1846 Provincial Parks	1847 Rural Recreation Grants	Totals
Advertising	\$	\$	\$	\$	\$	\$ 5,092.89	\$ 871.01	\$	\$ 128.88	\$	\$ 182.40	\$	\$	\$	\$	\$ 2,964.25	\$	\$ 4,083.04	\$ 299.23	\$	\$ 13,621.70
Automobiles, trucks and mobile equipment, purchase	3,610.45			2,860.11				426.96	353,289.59		13,674.97	80,060.88		3,196.50	3,420.00	32,787.68	888.25	7,383.53	92,453.27		594,052.19
Automobiles, trucks and mobile equipment, expenses				4,538.59	356.00	281.35	1,696.20	1,664.79	383,054.87	37,057.24	4,451.64	85,179.25	260.53	2,897.83	367.34	11,797.63		4,860.48	65,950.90		604,414.64
Buildings and sites									460.60										44,295.48		44,756.08
Canada pension plan—employer's contribution								197.64													
Compensation									18,048.54	4,305.75											197.64
Contracts and agreements				4,385.56			1,008.45		55,441.10	13,258.48		134,842.67	8,474.06	377.27		4,147.43		12,326.82	161,732.81		22,627.59
Fees and commissions				360.40			118.62		4,685.79	1,215.26		4,558.07		861.90		6,200.44	224.00	560.64	6,855.12		395,994.65
Freight, express and cartage				902.36			302.78		53,603.51	10,843.41	189.24	1,032.04	788.81	650.53		6,107.41		3,379.94	2,609.16		30,817.88
Furnishings, equipment and tools				52,032.18	6,571.00	361.33	2,887.61	114.80	91,246.41	785.28	3,333.04	11,354.64	5,526.88	21,730.14	372.62	6,685.51		4,156.19	40,200.68		82,680.06
Grants, prizes						20,988.75													2,360.00	22,521.32	251,996.44
Insurance									7,714.00					155.00		280.12		229.85	4,633.29		45,870.07
Materials and supplies, administrative		20,078.11		64,334.98	4,833.16	23,739.67	42,400.41	2,284.83	139,135.83	80,562.53	27,342.31	5,771.51	500.67	24,521.98	7,491.21	94,958.86	3,396.67	48,047.24	28,973.54		13,012.26
Materials and supplies, construction				2,248.01		144.24	9,339.19	727.66	263,102.89	857.97	1,122.08	1,224.33	6,672.21	5,858.03	547.81	8,589.03		2,577.70	113,006.98		618,373.51
Miscellaneous expenses	144.29	53.35		56.00	150.89		60.85	143.31	316.25	29.19	188.10		101.29	96.32	56.59		247.33	25.56	146.22		416,018.13
Pensions		5,847.24		789.23		2,430.91		225.00	4,812.93					638.62		6,192.65		10,929.58	1,368.43		1,986.03
Postage				19,034.78	2,690.51			125.00	267,869.97	287,300.43	283.15	362,675.90	266.59	1,283.85	2,159.68	12,756.93	1,814.00	9,614.74	25,168.14		33,134.59
Rentals							120,410.46	1,167.50													1,114,496.63
Repair and maintenance of furnishings, equipment and tools				3,967.71			819.13	127.58	22,205.44	132.28	402.55	1,167.08	9,956.98	314.47		768.21		160.23	4,751.28		44,772.94
Repair and maintenance of office machines		4,427.25		698.09	1,279.64	298.19	1,251.02		3,453.74		345.54			245.55		2,121.33		3,302.71	498.04		17,921.10
Salaries	17,540.00	321,643.03		302,924.01	125,457.49	2,173,600.44	200,010.47		151,209.77		259,195.05		59,486.69	53,297.71		618,183.16		561,027.39	237,956.48		5,083,531.69
Taxes									191.49									92,689.69			92,881.18
Telephone and telegraph	253.28	1,253.68		314.06		736.12	2,293.67	416.95	29,073.35		628.99		358,831.06	1,235.73		17,399.72		4,598.42	9,606.55		426,641.58
Travelling expenses of other than public servants			381.15	501.97			132.00	4,218.90	1,195.98	646.92				1,501.05	102.95	2,309.39	346.36				11,336.67
Travelling expenses of public servants	1,978.72	3,625.15		3,482.24		1,718.52	25,561.18		212,931.41	4,578.90	10,068.51	768.61	4,880.83	5,403.23	173.82	214,148.03	5,718.78	53,699.97	37,624.38		586,362.28
Unemployment insurance, government portion									4,666.98		114.73					112.82		214.40	3,507.20		12,936.80
Utilities				241.64		2,980.64	918.82		67,541.30					127.05		2,740.90		558.21	28,713.23		100,234.86
Wages		4,336.40		48,399.22	2,447.30	12,758.07	165,689.65	54,698.17	568,947.27	153,616.15	27,306.13	4,282.67	1,193.92	18,364.95	10,663.05	40,948.71	12,883.47	35,161.94	375,128.11		1,536,825.18
TOTAL: Income Account	\$ 23,526.74	\$ 366,506.18	\$ 381.15	\$ 515,723.68	\$ 143,785.99	\$ 2,245,552.52	\$ 578,054.92	\$ 67,580.59	\$ 2,696,613.89	\$ 602,903.79	\$ 348,828.43	\$ 693,088.14	\$ 456,940.52	\$ 142,937.28	\$ 25,355.07	\$ 1,092,200.21	\$ 25,518.86	\$ 861,861.57	\$ 1,287,838.52	\$ 22,521.32	\$ 12,197,719.37

CAPITAL ACCOUNT

Service	1881 Aerial Photography and Forest Inventory	1882 Forestry Federal- Provincial Access Roads—Agreement	1883 Capital Land Purchase	Totals
Advertising	\$	\$ 189.74	\$	\$ 189.74
Automobiles, trucks and mobile equipment, expenses		1,493.46		1,493.46
Buildings and sites			11,117.85	11,117.85
Contracts and agreements	18,984.40	912.81		19,897.21
Fees and commissions		424.50		424.50
Freight, express and cartage		15,444.86		15,444.86
Land		2,412.00	185,520.30	187,932.30
Materials and supplies, administrative		14,261.81		14,261.81
Materials and supplies, construction		74,532.52		74,532.52
Miscellaneous expenses		119.77		119.77
Rentals		438,819.70		438,819.70
Travelling expenses of public servants		190.35		190.35
Unemployment insurance, government portion		791.64		791.64
Utilities		850.95		850.95
Wages		101,824.71		101,824.71
TOTAL: Capital Account	\$ 18,984.40	\$ 652,268.82	\$ 196,638.15	\$ 867,891.37

STATEMENT No. 128

GOVERNMENT OF THE PROVINCE OF ALBERTA

LANDS AND FORESTS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1966

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Fisheries Act:				
Fish royalty	\$ 14,165.32	\$ 20,000.00	\$	\$ 5,834.68
Fishing licenses	246,739.95	300,000.00	.....	53,260.05
Miscellaneous	888.10	4,000.00	.....	3,111.90
Forest technology school	9,489.62	.....	9,489.62	.....
Game Act:				
Fur tax (less commissions)	85,208.64	90,000.00	.....	4,791.36
Game licenses	685,188.68	750,000.00	.....	64,811.32
Miscellaneous	3,130.46	5,000.00	.....	1,869.54
Government of Canada re:				
Agricultural rehabilitation and development	65,516.03	87,000.00	.....	21,483.97
Air weapons range agreement	53,049.98	53,000.00	49.98	.....
Forestry agreement	799,622.27	714,000.00	85,622.27	.....
Trans-Canada highway camp grounds and picnic area program	11,682.63	.....	11,682.63	.....
Vocational training, forest technology school	13,193.27	.....	13,193.27	.....
Lands and Grazing:				
Cultivation rentals, fees, etc.	197,642.38	370,000.00	.....	172,357.62
General sales, interest	114,961.34	80,000.00	34,961.34	.....
Grazing rentals, fees, etc.	587,018.54	700,000.00	.....	112,981.46
Hay fees, dues, etc.	6,300.90	8,000.00	.....	1,699.10
Homestead leases, fees, rents, etc.	117,148.98	100,000.00	17,148.98	.....
Land patent, miscellaneous	2,171.56	3,000.00	.....	828.44
Miscellaneous leases	230,234.48	200,000.00	30,234.48	.....
Miscellaneous permits	113,373.03	125,000.00	.....	11,626.97
Right of entry leases	526,073.27	450,000.00	76,073.27	.....
Miscellaneous	123,235.73	150,000.00	.....	26,764.27
Provincial parks:				
Fees, rentals, permits	57,920.20	100,000.00	.....	42,079.80
Provincial parks board trust	83,353.04	.....	83,353.04	.....
Reimbursement of salaries	107,229.85	.....	107,229.85	.....
Sale of aerial photographic survey maps	57,552.68	40,000.00	17,552.68	.....
Sale of maps and plans	31,716.50	30,000.00	1,716.50	.....
Sale of materials and supplies	125.00	.....	125.00	.....
Surface rights on east slope forest reserve	428,517.11	600,000.00	.....	171,482.89
Timber:				
Rentals, fees, dues, etc.	2,748,317.47	3,000,000.00	.....	251,682.53
TOTAL: Income Account	\$7,520,767.01	\$7,979,000.00	.....	\$ 458,232.99 (Net)

CAPITAL ACCOUNT

Government of Canada re:				
Agricultural Rehabilitation and Development Act	\$ 6,081.90	\$ 71,000.00	\$	\$ 64,918.10
Forest access roads and trails	210,123.98	350,000.00	.....	139,876.02
Homestead sales principal	328,904.58	225,000.00	103,904.58	.....
Land sales principal	852,960.16	700,000.00	152,960.16	.....
Land utilization advances	1,877.94	.....	1,877.94	.....
Repayment of advances, Wanham land project:				
Advances for clearing and breaking land	34,085.43	40,000.00	.....	5,914.57
Sale of land	2,674.50	.....	2,674.50	.....
TOTAL: Capital Account	\$1,436,708.49	\$1,386,000.00	\$ 50,708.49 (Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
BALANCE SHEET AS AT MARCH 31, 1966

ASSETS

Workmen's Compensation Board deposit	\$ 5,112.52
Value of loose tools and equipment transferred to the Province of Alberta as at April 1, 1959	173,496.38
Capital improvements and works	5,716,615.20
	<u>\$ 5,895,224.10</u>

LIABILITIES

Government of Canada and Government of the Province of Alberta, equity as per Statement No. 131	<u>\$ 5,895,224.10</u>
--	------------------------

NOTE: Section 20 of the Memorandum of Agreement set forth in the Schedules to Chapter 59, Statutes of Canada, 1947 and Chapter 20, Statutes of Alberta, 1948 and Amendment Acts, 1957 provides that upon termination of the Agreement:

- (a) All improvements or works resulting from the carrying out of the programs of the Board shall belong to the Province.
- (b) All other property acquired by the Board shall belong to the Province.

Edmonton, Alberta, June 27, 1966

I have audited the books and records of the Eastern Rockies Forest Conservation Board, maintained by the Department of Lands and Forests, Government of the Province of Alberta, for the year ended March 31, 1965.

Total capital expenditures from inception to March 31, 1955, amounting to \$6,278,906.10 were made from funds provided by the Government of Canada (as authorized under Section 8 (a) of the Memorandum of Agreement) for the location and construction of forest improvements, the making of a forest inventory, reforestation, and such other works and services as the Board considered necessary in that area of the East Slope of the Rocky Mountains forming part of the watershed of the Saskatchewan River, as more definitely described in the Appendix to the Act. The total expenditure was not to exceed \$6,300,000.00 during the seven years ended March 31, 1955.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Eastern Rockies Forest Conservation Board as at March 31, 1966, according to the information and explanations given to me and as shown by the records of the Board and the accompanying statements correctly set forth the results of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
STATEMENT OF MAINTENANCE EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1966

Maintenance expenses:

Salaries	\$ 482,081.26	
Wages	241,862.62	
Rentals	142,960.17	
Equipment and motor vehicle expense	117,564.92	
Maintenance, material and operation expense	108,261.00	
Travelling	41,973.26	
Administration and general expense	28,672.71	
Heat, light and power	14,408.10	
Freight, express and cartage	8,713.35	
Telegrams and telephones	4,262.30	
Postage	1,284.49	
Honorarium	1,000.00	
Pensions	422.64	
Advertising	107.88	
Insurance	31.25	
Compensation	9.90	
		\$ 1,193,615.85
Automobiles, trucks and mobile equipment		105,893.11
Furnishings, equipment and tools		3,190.93
		<u>\$ 1,302,699.89</u>
Provided by:		
Appropriations 1815, 1819 and 1821		<u>\$ 1,302,699.89</u>

NOTE: The total amount expended by the Board was provided by the Government of the Province of Alberta in accordance with Section 2 (a) (ii) of the Memorandum of Agreement, dated June 17, 1953, between the Government of Canada and the Government of the Province of Alberta as set forth in the Schedules to Chapter 41, Statutes of Canada, 1952, and Chapter 36, Statutes of Alberta, 1953.

The remuneration and expenses of members of the Board were paid by the Governments of Canada and the Province of Alberta in accordance with Section 2 (b) (iii) of the Memorandum of Agreement. The amounts paid by the Province of Alberta, including the honorarium of \$1,000.00 to A. T. Baker, have been incorporated into the above statement.

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
STATEMENT OF GOVERNMENT OF CANADA AND
GOVERNMENT OF PROVINCE OF ALBERTA EQUITY
FOR THE YEAR ENDED MARCH 31, 1966

Balance as at April 1, 1965	\$ 5,895,243.58
Add:	
Workmen's Compensation Board deposit interest	112.52
	<u>\$ 5,895,356.10</u>
Deduct:	
Workmen's Compensation Board interest remitted	132.00
	<u> </u>
Government of Canada and Government of the Province of Alberta equity as at March 31, 1966	<u><u>\$ 5,895,224.10</u></u>

STATEMENT No. 132

GOVERNMENT OF THE PROVINCE OF ALBERTA
LEGISLATION

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

Payments for the year ended March 31, 1966	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
			INCOME ACCOUNT							
\$ 84,090.37	1902.	General Administration	\$ 67,070.00	\$ 10,000.00	\$ 77,070.00	\$ 72,384.13	\$ 4,685.87		S.W. 108/65-66	
385,902.10	1903.	Sessional	388,600.00	.....	388,600.00	385,902.10	2,697.90		
28,959.38	1904.	Library	29,430.00	.....	29,430.00	29,364.67	65.33		
521,902.62	1905.	Auditor's Office	514,445.00	*12,500.00	526,945.00	523,429.66	3,515.34			
723,656.95	1908.	Data Processing Centre	724,570.00	.....	724,570.00	717,735.02	6,834.98		
\$ 1,744,511.42		TOTAL: Income Account	\$ 1,724,115.00	\$ 22,500.00	\$ 1,746,615.00	\$ 1,728,815.58	\$ 17,799.42			

*Transferred from Apprn. 2713—Salary contingencies.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

LEGISLATION

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1966

INCOME ACCOUNT

Service	1902 General Administration	1903 Sessional	1904 Library	1905 Auditor's Office	1908 Data Processing Centre	Totals
Advertising	\$ 1,653.56	\$	\$	\$	\$	\$ 1,653.56
Compensation	2,220.71	.....	.....	.....	.....	2,220.71
Entertainment expense .....	.....	.....	.....	111.10	.....	111.10
Fees and commissions	4,265.56	.....	.....	1,920.00	214.48	6,400.04
Freight, express and cartage	153.02	.....	.....	1,572.15	592.66	2,317.83
Furnishings, equipment and tools .....	.....	.....	.....	1,180.15	5,621.29	6,801.44
Materials and supplies, administrative	27,341.89	.....	5,219.11	9,285.21	56,471.02	98,317.23
Members' sessional allowances .....	.....	385,902.10	.....	.....	.....	385,902.10
Miscellaneous expenses	64.80	.....	178.17	15.00	24.20	282.17
Postage	1,082.96	.....	.....	230.03	572.86	1,885.85
Rentals	1,880.83	.....	.....	.....	78,837.35	80,718.18
Repairs and maintenance of office machines	171.98	.....	.....	881.57	27,563.79	28,617.34
Salaries .....	.....	.....	23,458.69	497,579.53	535,525.36	1,056,563.58
Telephone and telegraph	21,529.95	.....	.....	255.64	.....	21,785.59
Travelling expenses of public servants .....	.....	.....	508.70	10,399.28	2,263.96	13,171.94
Wages	12,018.87	.....	.....	.....	10,048.05	22,066.92
TOTAL: Income Account	\$ 72,384.13	\$ 385,902.10	\$ 29,364.67	\$ 523,429.66	\$ 717,735.02	\$1,728,815.58

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 134

LEGISLATION

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1966

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Library:				
Membership fees and fines	\$ 29.14	\$ 80.00	\$	\$ 50.86
Miscellaneous	58.75	.....	58.75	.....
Private bills, fees	3,425.00	1,000.00	2,425.00	.....
Provincial Auditor's office:				
Audit fees	64,884.22	40,000.00	24,884.22	.....
Data processing fees	172,664.54	70,000.00	102,664.54	.....
Sale of public accounts	47.50	.....	47.50	.....
Sale of salvage	318.57	.....	318.57	.....
Sale of statutes	6,674.58	9,000.00	.....	2,325.42
Sale of teachers bargaining report	370.35	.....	370.35	.....
Transcription fees	171.10	.....	171.10	.....
TOTAL: Income Account	\$ 248,643.75	\$ 120,080.00	\$ 128,563.75	.....
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 135

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

Payments for the year ended March 31, 1966	No. of Apprn.	Service	APPROPRIATIONS					Remarks	
			Legislative	Executive	Total	Expended	Unexpended		Over-expended
INCOME ACCOUNT									
\$	14,256.38	2001. Minister's Office	\$ 14,270.00	\$ * 250.00	\$ 14,520.00	\$ 14,508.19	\$ 11.81		
	188,512.55	2002. General Administration	180,020.00	\$ * 8,450.00	188,470.00	185,816.18	2,653.82		
	166,208.43	2004. Pipe Line Division	164,310.00	\$ * 6,800.00	171,110.00	165,054.94	6,055.06		
	4,255.01	2005. Geological Division	5,150.00	.....	5,150.00	4,343.34	806.66	
	83,002.34	2006. Mines Division	78,760.00	\$ * 5,000.00	83,760.00	82,642.69	1,117.31		
	317,664.30	2007. Minerals Division	324,190.00	\$ * 2,400.00	326,590.00	320,519.09	6,070.91		
	104,410.68	2008. Mineral Taxation Division	103,400.00	\$ * 1,600.00	105,000.00	104,489.17	510.83		
	133,550.57	2009. Oil and Gas Property Tax	130,000.00	\$ * 3,600.00	133,600.00	133,550.57	49.43		
	272,259.72	2010. Technical Division	269,810.00	\$ * 8,000.00	277,810.00	270,494.21	7,315.79		
	29,224.57	2011. Abandonment of Mining Properties	30,000.00	.....	30,000.00	25,928.66	4,071.34	
	33,569.34	2012. Redemption of Mineral Titles	25,000.00	.....	25,000.00	24,748.31	251.69	
	90,656.57	2014. Right of Entry Arbitration Board	92,110.00	.....	92,110.00	90,712.60	1,697.40	
	3,600.00	2015. Supervisory and Safety Training	.....	\$ * 300.00	.....	.....	.....
	165,130.61	Program Reclamation	3,600.00	.....	3,600.00	3,600.00	.....	
	31,299.86	Special Warrants 4 & 22/65-66 (Amount required under the provisions of the Clay and Marl Crown Leases Act)	182,970.00	.....	182,970.00	165,900.29	17,069.71	
			.....	33,429.45	33,429.45	31,299.86	2,129.59	
		TOTAL: Income Account	\$ 1,603,590.00	\$ * 69,829.45	\$ 1,673,419.45	\$ 1,623,608.10	\$ 49,811.35		
1,627,630.96								S.W. 42/65-66	

*Transferred from Apprn. 2713—Salary contingencies

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1966
INCOME ACCOUNT

Service	2001 Minister's Office	2002 General Administration	2004 Pipe Line Division	2005 Geological Division	2006 Mines Division	2007 Minerals Division	2008 Mineral Taxation Division	2009 Oil and Gas Property Tax	2010 Technical Division	2011 Abandonment of Mining Properties	2012 Redemption of Mineral Titles	2014 Right of Entry Arbitration Board	2015 Supervisory and Safety Training Program	2016 Surface Reclamation	S.W.s. 4 & 22/65-66 The Clay and Marl Crown Leases Act	Totals
Advertising	\$					\$ 6,068.14										\$ 6,068.14
Automobiles, trucks and mobile equipment, expenses		417.15							675.14							1,092.29
Contracts and agreements				4,343.34						25,928.66						30,272.00
Fees and commissions		360.00			226.00	485.00			158.00							2,658.45
Freight, express and cartage		383.43													1,429.45	383.43
Furnishings, equipment and tools		638.41	564.98		275.40	1,926.65	435.68		1,394.13							5,355.08
Grants, prizes													3,600.00	119.83		3,600.00
Insurance			110.35													110.35
Materials and supplies, administrative	116.57	14,598.13	2,482.10		1,074.31	3,780.17	1,700.17		14,511.71			1,684.21		774.36		40,721.73
Miscellaneous expenses	45.35	76.50	102.45				68.60					103.78		72.30		468.98
Passage	133.00	1,442.16	561.00		384.76	8,017.28	1,619.00		294.00			283.05		491.00		13,225.25
Refunds and remissions											24,748.31				29,870.41	54,618.72
Repairs						109.72			4,392.67							4,502.39
Repair and maintenance of office machines		1,370.39	176.55		172.69	1,229.22	465.73		1,106.45			144.60				4,665.63
Salaries	11,710.00	164,299.52	122,383.14		71,595.16	293,507.02	97,858.63		245,048.73			79,825.24		110,320.48		1,196,547.92
Taxes						314.35		133,550.57								133,550.57
Telephone and telegraph	1,026.66	1,054.14	3,710.55			4,687.92			1,991.45			730.15				16,111.87
Travelling expenses of other than public servants					116.94										2,596.65	11,579.31
Travelling expenses of public servants	1,476.61	1,176.35	34,963.82		8,483.08	707.97	2,341.36		921.93			7,941.57		40,063.30		98,075.99
TOTAL: Income Account	\$ 14,508.19	\$ 185,816.18	\$ 165,054.94	\$ 4,343.34	\$ 82,642.69	\$ 320,519.09	\$ 104,489.17	\$ 133,550.57	\$ 270,494.21	\$ 25,928.66	\$ 24,748.31	\$ 90,712.60	\$ 3,600.00	\$ 165,900.29	\$ 31,299.86	\$ 1,623,608.10

STATEMENT No. 137

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1966

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Canada-Alberta agreement re air weapons range	\$ 13,300.00	\$	\$ 13,300.00	\$
Mineral Taxation Act	1,921,996.16	1,900,000.00	21,996.16	.....
Mining, coal:				
Rentals, fees, etc.	45,939.70	50,000.00	.....	4,060.30
Royalty	212,480.32	170,000.00	42,480.32	.....
Miscellaneous	2,372.67	2,500.00	.....	127.33
Mining, other:				
Bituminous sands fees and rentals	654,638.37	650,000.00	4,638.37	.....
Oil sands fees and rentals	226,772.34	200,000.00	26,772.34	.....
Quarrying fees, rentals and royalties	88,188.60	50,000.00	38,188.60	.....
Miscellaneous	144,774.70	60,000.00	84,774.70	.....
Miscellaneous	75,243.34	80,000.00	.....	4,756.66
Petroleum and natural gas:				
Rentals, fees, etc.	57,017,924.27	43,000,000.00	14,017,924.27	.....
Royalties	68,634,351.97	59,000,000.00	9,634,351.97	.....
Sale of Crown reserve leases and reservations	121,050,115.77	75,000,000.00	46,050,115.77	.....
Pipe line fees	11,595.00	10,000.00	1,595.00	.....
Well licenses	50,075.00	40,000.00	10,075.00	.....
TOTAL: Income Account	\$250,149,768.21	\$180,212,500.00	\$ 69,937,268.21	.....
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 138

GOVERNMENT OF THE PROVINCE OF ALBERTA
MUNICIPAL AFFAIRS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

Payments for the year ended March 31, 1966	No. of Apprn.	Service	APPROPRIATIONS							Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended				
			INCOME ACCOUNT								
\$			\$	\$	\$	\$	\$	\$	\$	\$	
20,535.08	2101.	Minister's Office	20,330.00	.....	20,330.00	20,519.90	.....	.....	.....	189.90	O/C 153/66
373,120.08	2102.	General Administration	379,020.00	.....	379,020.00	374,486.90	.....	4,533.10	.....	.....
14,151.92	2104.	Liaison Office	14,430.00	.....	14,430.00	14,323.54	.....	106.46	.....	.....
44,500.11	2106.	Alberta Assessment Appeal Board	41,005.00	.....	41,005.00	44,286.94	.....	.....	.....	3,281.94	O/C 153/66
97,626.75	2107.	Assessment Commissioner and Alberta Assessment Equalization Board	100,190.00	.....	100,190.00	97,871.48	.....	2,318.52	.....	.....
230,586.37	2109.	Provincial Planning Advisory Board	228,845.00	.....	228,845.00	230,488.51	.....	.....	.....	1,643.51	O/C 627/66
3,367,360.01	2110.	Municipal Winter Works Incentive Program	5,500,000.00	.....	5,500,000.00	3,686,809.12	.....	1,813,190.88	.....	.....
126,584.44	2115.	Municipal Inspection Branch	119,920.00	.....	119,920.00	127,493.69	.....	7,573.69	.....	.....	O/C 153/66
399,108.81	2116.	Field Service	397,055.00	.....	397,055.00	399,852.53	.....	2,797.53	.....	.....	O/C 627/66
716,890.90	2117.	Assessment Branch	817,440.00	.....	817,440.00	767,008.21	.....	50,431.79	.....	.....
209,124.93	2118.	Special Areas Board	199,595.00	.....	199,595.00	209,124.93	.....	.....	.....	9,529.93	O/C 153/66
179,305.02	2119.	Town Planning	198,180.00	.....	198,180.00	179,143.09	.....	19,036.91	.....	.....
70,867.90	2120.	Local Authorities Board	67,950.00	.....	67,950.00	70,836.55	.....	2,886.55	.....	.....	O/C 153/66
106,132.00	2121.	Public Utilities Board—Administration	109,600.00	.....	109,600.00	106,194.58	.....	3,405.42	.....	.....
55,705.35	2122.	Milk Control	45,075.00	6,508.02	51,563.02	55,592.30	.....	.....	.....	4,029.28	S.W. 27/65-66 & O/C 153 & 627/66
51.98	2123.	The Alberta Housing Act	200,000.00	.....	200,000.00	51.98	.....	199,948.02	.....	.....
\$ 6,011,651.85		TOTAL: Income Account	\$ 8,438,615.00	\$ 6,508.02	\$ 8,445,123.02	\$ 6,384,084.25	.....	\$2,061,038.77 (Net)	.....	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
MUNICIPAL AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1966

INCOME ACCOUNT

Service	2101 Minister's Office	2102 General Administration	2104 Liaison Office	2106 Alberta Assessment Appeal Board	2107 Assessment Commissioner and Alberta Assessment Equalization Board	2109 Provincial Planning Advisory Board	2110 Municipal Winter Works Incentive Program	2115 Municipal Inspection Branch	2116 Field Service	2117 Assessment Branch	2118 Special Areas Board	2119 Town Planning	2120 Local Authorities Board	2121 Public Utilities Board— Administration	2122 Milk Control	2123 The Alberta Housing Act	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$ 154.77	\$	\$	\$	\$	\$	\$	\$ 130.78	\$	\$ 285.55
Automobiles, trucks and mobile equipment, expenses		431.62															431.62
Fees and commissions		6,868.60			120.00	300.00								1,256.40			9,182.50
Freight, express and cartage					652.16				186.05	3,226.43							4,064.64
Furnishings, equipment and tools	411.97	862.08			589.04			714.03	1,368.86	2,034.47		1,146.46	1,079.26	440.86			8,647.03
Grants, prizes						229,497.42	3,686,809.12			92,165.65							4,008,472.19
Materials and supplies, administrative		23,442.21	2,192.77	339.57	3,866.73			5,576.67	2,015.83	1,802.72		7,352.93	1,141.97	2,205.18	779.62		50,716.20
Materials and supplies, construction										159.12							159.12
Miscellaneous expenses	112.99	44.48	9.90	208.13	80.00	126.16		98.80	59.03	15.00		99.46	99.00	5.25	6,544.63	51.98	7,554.81
Postage		8,693.68	314.17		154.53			165.58	1,579.29	1,466.84		143.50	110.38	222.98	430.44		13,281.39
Rentals		273.13							449.89	143.80		127.16					980.82
Repair and maintenance of office machines		1,541.65	101.08		152.47			198.75	1,027.14	1,269.30				323.27	170.17		5,163.26
Salaries	17,960.00	322,892.71	11,655.70	37,393.11	83,396.58		104,526.85	324,374.58	522,767.18	2,320.90	209,124.93	154,666.17	64,284.65	97,876.64	38,455.82		1,989,374.92
Telephone and telegraph	617.60	1,172.95			589.85			1,028.30	3,672.32			2,036.15	653.30	667.32	935.15		13,693.84
Travelling expenses of other than public servants						142.66											142.66
Travelling expenses of public servants	1,417.34	8,023.79	49.92	5,708.63	8,270.12	422.27		15,029.94	64,234.54	137,552.50		13,137.26	3,215.72	3,196.68	8,145.69		268,404.40
Tuition		240.00							885.00	1,700.00		320.00					3,145.00
Wages										384.30							384.30
TOTAL: Income Account	\$ 20,519.90	\$ 374,486.90	\$ 14,323.54	\$ 44,286.94	\$ 97,871.48	\$ 230,488.51	\$3,686,809.12	\$ 127,493.69	\$ 399,852.53	\$ 767,008.21	\$ 209,124.93	\$ 179,143.09	\$ 70,836.55	\$ 106,194.58	\$ 55,592.30	\$ 51.98	\$6,384,084.25

STATEMENT No. 140

GOVERNMENT OF THE PROVINCE OF ALBERTA

MUNICIPAL AFFAIRS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1966

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Assessments	\$ 89,581.34	\$ 55,400.00	\$ 34,181.34	\$
Government of Canada re:				
Municipal winter works incentive program	2,174,733.65	3,660,000.00	.....	1,485,266.35
Hospital insurance, municipalities	10,250,911.12	10,160,000.00	90,911.12	.....
Interest on:				
Agricultural advances, 1950 .....	.....	100.00	.....	100.00
Agricultural advances, 1955	558.11	600.00	.....	41.89
Agricultural advances, 1958	3,085.77	2,000.00	1,085.77	.....
Agricultural advances, 1959	2,374.28	1,600.00	774.28	.....
Agricultural advances, 1962	391.64	400.00	.....	8.36
Agricultural advances, 1963	131.92	150.00	.....	18.08
Agricultural advances, 1964	142.04	150.00	.....	7.96
Agricultural advances, 1965	350.15	.....	350.15	.....
Local Authorities Board:				
Debenture application fees	35,842.50	22,000.00	13,842.50	.....
Miscellaneous	1,235.53	1,700.00	.....	464.47
Public Utilities Board:				
Dairy licenses	964.00	1,000.00	.....	36.00
Reimbursement of milk control costs	36,505.99	35,000.00	1,505.99	.....
Tariff fees	1,177.50	1,000.00	177.50	.....
Reimbursement re administration of:				
Improvement districts	324,768.00	335,770.00	.....	11,002.00
Mobile Equipment Licensing Act	38,518.82	30,000.00	8,518.82	.....
Special areas	204,201.25	199,595.00	4,606.25	.....
Sale of office equipment .....	.....	900.00	.....	900.00
Town and Rural Planning Act:				
Subdivision approval fees	11,305.00	14,000.00	.....	2,695.00
TOTAL: Income Account	\$13,176,778.61	\$14,521,365.00	.....	\$1,344,586.39
				(Net)

CAPITAL ACCOUNT

Agricultural advances, 1955	\$ 2,415.23	\$ 2,400.00	\$ 15.23	\$
Agricultural advances, 1958	8,486.01	8,400.00	86.01	.....
Agricultural advances, 1959	8,829.01	8,800.00	29.01	.....
Agricultural advances, 1962	2,891.02	2,900.00	.....	8.98
Agricultural advances, 1963	774.07	800.00	.....	25.93
Agricultural advances, 1964	1,747.78	1,700.00	47.78	.....
Agricultural advances, 1965	11,150.24	.....	11,150.24	.....
TOTAL: Capital Account	\$ 36,293.36	\$ 25,000.00	\$ 11,293.36	.....
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
BALANCE SHEET AS AT DECEMBER 31, 1965

ASSETS

Cash in bank		\$ 298,551.22
Investments, at cost:		
Government of Canada debentures, par value \$1,400,000.00	\$ 1,369,675.00	
Alberta Municipal Financing Corporation shares	1,390.00	
		<u>1,371,065.00</u>
Accounts receivable:		
Collections outstanding		720,713.31
Advances to hospital districts for capital expenditure, see contra		152,101.13
		<u>\$ 2,542,430.66</u>

LIABILITIES

Accounts payable		\$ 7,313.00
Debenture debt, maturing 1966 to 1977, see contra		152,101.13
Trusts:		
Credit balances	\$ 2,531,054.88	
Less: Overdrafts	148,038.35	
		<u>2,383,016.53</u>
		<u>\$ 2,542,430.66</u>

NOTE: In addition to the foregoing assets and liabilities, tax arrears amounted to \$4,406,932.05, grants receivable were \$48,343.07, accrued interest on investments amounted to \$18,112.91, miscellaneous accounts receivable were \$75,949.16, and amounts recoverable from the fund for charitable purposes, advances and ordinary accounts payable aggregated \$560,371.34.

Edmonton, Alberta, March 24, 1966

I have audited the books and records of the Improvement Districts' Trust Account "A" for the year ended December 31, 1965.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Improvement Districts' Trust Account "A" as at December 31, 1965, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Receipts and Payments correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 142

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1965

Fund as at January 1, 1965		\$ 3,716,864.24
Receipts:		
Taxes:		
General	\$ 3,884,848.59	
Well drilling equipment	252,594.22	
Mobile equipment licensing	190,287.73	
Mobile homes	20,209.82	
		\$ 4,347,940.36
Provincial grants:		
Municipal Assistance Act	\$ 488,669.80	
Crown Property Municipal Grants Act	56,566.10	
Provincial Secretary's Act	29,912.00	
Livestock Diseases Act	27,802.31	
Agricultural Service Board Act	16,432.64	
Provincial Parks Act 1964	7,420.16	
Agricultural Pests Act	3,000.00	
		629,803.01
Grazing and cultivation leases and permits		233,963.12
Interest credited		129,223.30
Miscellaneous		73,007.78
		<u>5,413,937.57</u>
		\$ 9,130,801.81
Payments:		
School requisitions	\$ 3,451,423.11	
Roads and bridges	1,915,175.32	
Hospital requisitions	524,277.23	
Administration	324,768.00	
Health services, net	152,267.26	
Agricultural service boards, net	72,532.77	
Light, water and scavenging service	43,054.28	
Direct assistance	32,711.20	
Brucellosis control	31,899.00	
Pests and weeds	31,169.47	
Recreational services	21,036.90	
Senior citizens' homes	17,723.02	
Miscellaneous	129,747.72	
		<u>6,747,785.28</u>
Fund as at December 31, 1965		<u><u>\$ 2,383,016.53</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
DETAILED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1965

I.D. No.	Balance January 1, 1965	RECEIPTS						PAYMENTS														Balance December 31, 1965
		Taxes (1)	Provincial Grants (2)	Leases and Permits	Miscellaneous	Interest Credited	Sub-Totals	School Requisitions	Roads and Bridges	Direct Assistance	Hospital Requisitions	Administration	Health Services (Net)	Light, Water and Scavenging Service	Pests and Weeds (Net)	Recreational Services	Brucellosis Control	Agricultural Service Boards (Net)	Senior Citizens' Homes	Miscellaneous		
8	\$ 17,594.75	\$ 3,165.03	\$ 64.38	\$	\$	\$ 752.10	\$ 21,576.26	\$ 3,706.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 10.94	\$ 17,859.32	
10	6,282.86	125,908.41	21,581.51	1,202.28	62.40		155,037.46	94,397.55	15,787.49	631.10	10,075.02	9,346.00	3,246.75	5,614.10	610.65					1,993.10	13,335.70	
11	373,297.49	387,069.49	45,938.09	85,793.84	12,957.63	12,753.44	917,809.98	313,385.26	172,543.35	178.14	43,963.68	45,442.00	5,919.20	9,009.66	2,320.97	808.00	9,210.60	13,932.50		4,777.02	296,319.60	
22	152,992.00	63,101.99	8,581.71	26,124.04	681.94	5,647.64	257,129.32	51,491.85	57,183.90	31.58	7,420.53	7,567.00	774.20	2,108.28	115.61		869.70	3,487.33		604.11	125,475.23	
24	5,994.63						9,151.00	403.87	15,549.50		9,883.56									5,001.94		
27	20,852.25	79,215.72	948.31	17,494.30	1.00	138.73	118,650.31	41,911.00	27,717.43		6,447.86	2,686.00	224.44		842.65		333.75			210.59	38,276.59	
33	22,355.69	12,064.58	220.65	132.00	.50	898.68	35,672.10	10,538.00			1,621.28	528.00								10.93	22,073.89	
42	71,441.60	89,461.15	31,060.92	613.49	7.50	2,495.87	195,080.53	61,311.17	31,574.98	1,294.96	7,145.56	13,105.00	6,592.98	9,576.63	330.00	5,521.00	17.70			12,357.06	46,253.49	
46	168,601.32	170,986.21	13,787.09	5,117.03	1,856.00	4,023.33	364,370.98	255,840.52	12,926.39	165.07	34,433.35	4,892.00	1,212.93	4,266.70	830.13	1,743.21	60.00			30,047.68	17,953.00	
50	3,402.28	4,324.58	296.73	1,951.47	4.00	150.36	10,129.42	1,989.00	3,157.50		203.94	611.00	29.70		626.79					14.82	3,496.67	
51	25,417.35	5,647.21	225.84		1,284.72	1,092.40	33,667.52	8,990.00												11.55	24,665.97	
58	34,563.22	31,578.12	5,490.41	862.07	2,377.57	867.93	75,739.32	31,283.00	27,470.23		2,914.62	3,107.00	852.00		721.23	800.00	593.09	1,014.80		1,234.24	5,749.11	
65	193,757.81	259,973.17	50,721.44	4,091.54	621.96	6,528.13	515,694.05	200,708.00	100,407.44	344.47	24,707.73	21,514.00	8,823.25	1,493.00	1,844.87	5,197.31	5,894.89	3,287.36		6,588.94	134,852.79	
68	53,044.12	105,760.78	805.17	386.97	4,712.07	1,270.22	165,979.33	85,888.70	31,574.98		13,247.55	2,971.00	204.60		21.77		74.14	494.15		19.94	31,482.50	
69	41,556.07	12,844.63	1,413.31	112.15	32.00	1,785.46	57,743.62	8,070.00	10,524.99		1,189.48	338.00	175.74		45.52		1.03			10.94	37,145.15	
77	283,254.76	249,080.82	17,643.70	583.06	1,035.94	6,349.95	557,948.23	270,463.35	357,849.80	504.43	40,036.27	13,111.00	4,148.16		642.77	606.87	667.70	2,533.84	1,410.86	2,665.83	* 135,034.95	
78	216,682.77	423,983.39	31,579.31	1,841.18	3,151.27	5,377.50	682,615.42	345,237.81	242,074.86	309.27	33,716.39	20,927.00	5,834.46	396.00	1,342.44	800.00	1,633.25	2,373.87		4,131.38	21,304.85	
79	53,171.20	19,740.74	4,881.84	16.76	2,261.65	80,072.19	19,147.23	4,800.18	10.48	2,655.64	1,791.00	1,160.58	1,097.49							988.35	48,295.99	
80	25,662.10	19,313.76	301.30		1,040.08	103.36	46,420.60	41,605.83												331.82	20,999.92	
85	19,327.52	2,560.05	2,348.02	3,195.00	.50	798.10	28,229.19	2,505.96		3,266.19	330.21	409.00	14.37		316.35		55.25			5,625.49	* 12,671.58	
95	107,693.66	156,458.52	27,295.80	720.84	3,760.72	3,393.23	299,322.77	168,879.10	91,567.45	1,163.43	24,145.20	9,802.00	6,478.23	1,074.00	615.81	108.88	592.35	806.74	1,135.67	20.94	19,730.27	
96	17,678.13	12,959.69	5,390.32	94.86	91.00	783.82	36,997.82	4,547.55	10,524.99		701.37	546.00	890.45	36.25						*	331.82	
97	591.02	100.17	159.03				331.82															
101	51,762.34	44,801.89	17,489.87	3,396.77	195.15	2,494.15	120,140.17	29,726.26	17,808.09	767.45	4,958.66	7,015.00	549.69		2,270.23	800.00	862.70			2,076.43	53,305.66	
102	71,925.06	89,324.24	34,161.55	5,928.03	2,310.29	3,034.32	206,683.49	57,496.44	26,312.48	4,933.86	7,806.54	15,928.00	10,950.03	642.30	2,512.99		1,888.16			10,563.41	67,649.28	
107	37,232.80	49,583.70	16,698.37	1,623.56	53.51	1,648.44	106,840.38	30,295.34	21,049.99	628.58	3,748.78	5,414.00	966.34	452.00	969.22	338.03			248.31	2,021.86	34,498.68	
108	26,115.88	22,969.70	7,048.51	823.50	19.00	953.67	57,930.26	20,778.73	10,414.29	81.71	2,802.86	2,645.00	3,017.74	5.00	786.78		67.45			781.54	16,549.16	
109	129,264.57	263,790.19	17,751.59	1,364.50	2,033.07	2,165.61	416,369.53	164,951.52	131,562.42	79.12	41,418.82	8,468.00	4,177.41	509.00	1,360.58		388.30			1,122.31	62,332.05	
110	281,486.05	160,325.68	4,229.89	1,164.69	1.00	12,410.87	459,618.18	85,339.26	30,665.74	17.00	17,051.19	3,131.00	625.34	137.00						103.86	322,547.79	
111	18,027.28	16,684.70	2,593.70	1,877.90	13.00	964.38	40,160.96	4,734.77	3,073.44	366.78	1,362.72	1,091.00	478.32		440.00		73.40			423.03	28,835.35	
121	5,613.09	7,019.69	2,247.33	100.80		359.83	15,340.74	1,785.28	1,362.72	291.60	767.84	225.00								11.44	10,896.86	
122	3,313.76	4,485.18	2,534.04	41.71	2.00	155.99	10,532.68	3,848.72	2,631.25	284.55	326.17	735.00	773.71		45.00		22.40			24.99	1,840.89	
123	311,537.36	163,288.72	1,381.64		1.50	12,943.00	489,153.12	163,755.00	38,150.74		1,893.82	6,118.47	7,288.00	12,006.90	1,417.05	599.60	525.20			1,492.42	9,718.44	
124	38,463.28	79,082.44	22,302.52	381.90	2,999.57	1,830.20	145,059.91	50,091.71	26,312.48	1,064.35	11,930.38	11,261.00	5,820.18	262.75	1,617.70	377.15	1,376.30			4,799.13	120,133.91	
125	126,991.55	148,693.55	25,101.94	3,977.65	523.63	5,216.47	310,504.79	97,824.43	50,445.74	1,273.96	32,970.98	11,184.00	4,855.11	227.00	1,610.70		1,074.60	1,128.74	3,860.13	2,618.93	58,314.66	
126	95,999.37	184,827.54	23,561.48	10,745.82	110.50	3,272.11	318,516.82	133,717.34	65,681.27	3,230.81	1,115.14	439.00	3,323.10			733.16				232.92	21,637.86	
128	15,444.72	4,920.87	6,463.61	161.02	5,695.00	799.79	33,162.97	2,430.98												269.80	36,678.29	
129	8,553.65	34,746.80	4,159.69	121.75		667.28	48,549.17	1,435.00	8,417.21	373.94	208.07	617.00	549.86				829.65	24,568.19	584.55	3,714.88	9,926.81	
131	34,521.05	95,736.61	20,933.76	2,254.10	241.26	828.06	154,514.84	52,917.72	31,241.55	1,020.62	14,409.84	10,016.00	5,034.28	183.75	67.00		1,890.27	1,005.90		2,243.71	11,569.31	
132	54,372.25	137,288.23	24,433.91	8,304.78	278.00	1,466.12	226,143.29	121,633.96	46,267.06	540.89	15,827.04	15,311.00	4,515.28	1,119.00	1,733.38		966.75			2,243.71	13,354.74	
134	48,937.71	134,097.60	24,249.74	11,069.59	277.14	1,052.61	219,684.39	109,125.90	47,239.22	577.67	13,557.39	15,803.00	9,442.72	211.50	361.00		1,673.25	4,887.82	939.51	2,529.32	69,495.20	
138	96,820.60																					

GOVERNMENT OF THE PROVINCE OF ALBERTA

SPECIAL AREAS BOARD

BALANCE SHEET AS AT DECEMBER 31, 1965

ASSETS

Short term deposits:			
Treasury branch, term deposit maturing within six months		\$	500,000.00
Accounts receivable:			
Collections outstanding	\$	263,082.06	
Province of Alberta, net		291,508.68	
Miscellaneous		8,527.98	
			563,118.72
Taxes receivable, general			516,342.71
Grazing rentals receivable			100,929.92
Hail tax arrears	\$	13,488.16	
Less: Allowance for doubtful accounts		13,488.16	
Improvement sales	\$	502.80	
Less: Allowance for doubtful accounts		502.80	
Advances to hospital districts, secured	\$	5,297.41	
Advances to hospital districts, unsecured, see contra		2,315.69	
			7,613.10
Prepaid expenses:			
Material and supplies	\$	156,342.27	
Unexpired insurance		6,665.12	
			163,007.39
Accrued interest			15,633.52
Alberta Municipal Financing Corporation shares			150.00
Property and equipment, less accumulated depreciation:			
Road machinery and shop equipment	\$	501,548.39	
Youngstown shop		30,362.30	
Buildings, general		26,499.90	
Miscellaneous		11,722.36	
			570,132.95
			\$ 2,436,928.31

(Continued on Page 224)

STATEMENT No. 144—Continued

LIABILITIES

Bank overdraft		\$	24,217.84
Wages payable	\$	7,108.21	
Accounts payable		67,053.19	
			<u>74,161.40</u>
Accrued interest			36.67
Debenture debt, maturing 1966 and 1967, see contra			2,315.69
Capital surplus, arising from building donated by Province of Alberta			3,430.48
Surplus:			
As at January 1, 1965	\$	2,397,408.08	
Add: Sundry adjustment, net		2,000.61	
			<u>\$ 2,399,408.69</u>
Deduct: Cancellation of tax arrears, net		6,898.79	
			<u>\$ 2,392,509.90</u>
Deduct: Deficit for the year ended December 31, 1965		59,743.67	
			<u>2,332,766.23</u>
			<u>\$ 2,436,928.31</u>

Edmonton, Alberta, April 5, 1966

I have audited the books and records of the Special Areas Board for the year ended December 31, 1965.

Cultivation rental revenues have been reported on a cash basis. There is an undetermined amount of lease revenue receivable by the Board which is not reflected on the Balance Sheet.

Advances to hospital districts totalling \$5,297.41 are secured by debentures of the respective districts. The debentures were examined during the year and found in order.

Advances to hospital districts amounting to \$2,315.69 are unsecured and were made from funds obtained by the sale of debentures of the Board to the Alberta Municipal Financing Corporation.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Special Areas Board as at December 31, 1965, according to the information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 145

GOVERNMENT OF THE PROVINCE OF ALBERTA
SPECIAL AREAS BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1965

REVENUE

Taxes:		
1965 General tax levy	\$ 893,416.78	
Add: Penalties and costs	8,814.82	
	<u>\$ 902,231.60</u>	
Deduct: Discounts allowed	735.15	
	<u>\$ 901,496.45</u>	
Mobile and seismic equipment and mobile homes	8,532.78	
Well drilling equipment	5,421.70	
	<u>\$ 915,450.93</u>	
Grazing rentals		494,791.73
Province of Alberta grants:		
Roads	\$ 250,000.00	
Municipal assistance	85,081.69	
Brucellosis control	24,197.45	
Recreational	21,600.00	
Municipal parks	7,440.42	
Alberta Government Telephones Commission	6,407.00	
Rat control	3,000.00	
Agricultural Service Board	2,679.50	
	<u>400,406.06</u>	
Cultivation rentals		349,430.79
Community pastures, net		50,635.14
Right of entry awards and easements		36,407.79
Interest earnings		34,986.56
Sale of gravel		23,341.65
Fees		17,512.87
Land sales, principal and interest		12,842.60
Sale of improvements and materials		2,985.92
Miscellaneous rentals		1,607.55
Miscellaneous		4,183.85
		<u>\$ 2,344,583.44</u>

EXPENDITURE

1965 school requisitions	\$ 1,059,608.01
Maintenance of roads	765,204.26
Salaries	204,209.17
1965 hospital requisitions	145,675.53
Depreciation	79,655.78
Miscellaneous grants	40,293.10
Relief and public welfare	26,019.92
Brucellosis control	22,955.16
Travelling expenses	12,069.40
Grass seed, net	7,894.43
Hamlets	6,784.57
Heat, light and power	4,772.28
Insurance	4,459.73
Telephone and telegraph	4,396.80
Advisory board expenses	2,983.47
Agricultural Service Board	2,492.09
Postage	2,356.73
Stationery and supplies	2,269.75
Pests and weeds	1,910.40
Freight and express	1,746.01
Maintenance of buildings and offices	1,674.28
Miscellaneous	4,896.24
	<u>\$ 2,404,327.11</u>
Deficit for the year ended December 31, 1965	\$ 59,743.67

STATEMENT No. 146

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL SECRETARY'S DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

Payments for the year ended March 31, 1966	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$		\$	\$	\$	\$		
18,303.74	2201.	Minister's Office	22,560.00	.....	22,560.00	18,362.80	4,197.20	3,095.81	O/C 419/66	
83,611.00	2202.	General Administration	80,550.00	.....	80,550.00	83,645.81	.....	2,626.75	O/C 419/66	
59,587.97	2204.	The Amusements Branch	57,360.00	.....	57,360.00	59,986.75	.....	2,626.75	O/C 419/66	
164,082.15	2205.	Companies Branch	166,980.00	.....	166,980.00	165,536.31	1,443.69	.....	
87,148.08	2207.	Insurance Branch	102,730.00	.....	102,730.00	106,552.47	.....	3,822.47	O/C 598/66	
149,383.77	2208.	Fire Prevention Branch	143,610.00	.....	143,610.00	149,835.96	.....	6,225.96	O/C 419/66	
205,613.69	2211.	Fuel Oil Tax Branch	197,940.00	.....	197,940.00	205,793.06	.....	7,853.06	O/C 1121/66	
610,566.28	2213.	Recreation and Cultural Development Branch	585,650.00	.....	585,650.00	522,416.91	63,233.09	.....	
94,058.67	2214.	Auditorium—Edmonton	86,750.00	.....	86,750.00	92,967.44	867.93	6,217.44	O/C 419/66	
82,576.42	2215.	Auditorium—Calgary	83,170.00	.....	83,170.00	82,302.07	.....	.....
607.80	2216.	Advisory Board on Objectable Applications	1,900.00	.....	1,900.00	603.80	1,296.20	.....	
78,310.94	2217.	Office of Agent General—London, England	79,450.00	.....	79,450.00	78,267.17	1,182.83	.....	
237,869.84	2219.	Consular Branch	523,110.00	.....	523,110.00	266,593.39	256,516.61	.....	
84,156.28	2220.	Public Relations Branch	89,670.00	.....	89,670.00	84,062.73	5,607.27	.....	
200,845.60	2221.	Recreational Facilities	200,000.00	.....	200,000.00	213,602.68	.....	13,602.68	O/C 598/66	
193,959.30	2222.	Provincial Museum	203,770.00	.....	203,770.00	197,611.16	6,158.84	.....	
.....	2223.	Alberta Racing Commission	100.00	.....	100.00	.....	100.00	.....	
21,423.96	2224.	Restoration of Historic Sites	21,600.00	.....	21,600.00	19,375.06	2,224.94	.....	
22,589.95	2226.	Provincial Archives	43,760.00	.....	43,760.00	28,438.82	15,321.18	.....	
		TOTAL: Income Account	\$ 2,690,660.00	.....	\$ 2,690,660.00	\$ 2,375,954.39	\$ 314,705.61 (Net)	.....	
\$ 2,394,695.44										

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL SECRETARY'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1965
INCOME ACCOUNT

Service	2201 Minister's Office	2202 General Administration	2204 The Amusements Branch	2205 Companies Branch	2207 Insurance Branch	2208 Fire Prevention Branch	2211 Fuel Oil Tax Branch	2213 Recreation and Cultural Develop- ment Branch	2214 Auditorium— Edmonton	2215 Auditorium— Calgary	2216 Advisory Board on Objectionable Publications	2217 Office of Agent General, London, England	2219 Centennial Branch	2220 Public Relations Branch	2221 Recreational Facilities	2222 Provincial Museum	2224 Restoration of Historic Sites	2226 Provincial Archives	Totals
Advertising	va	va	va	va	va	va	va	257.84	114.39	va	va	va	va	500.00	va	va	va	va	\$ 872.23
Automobiles, trucks and mobile equipment, purchase												4,010.87							4,010.87
Automobiles, trucks and mobile equipment, expenses							131.97												131.97
Contracts and agreements							28,954.82	1,178.28				494.16				10,292.63			40,919.89
Entertainment expenses								356.56				1,366.22	404.45	41,009.05					43,136.28
Fees and commissions		631.31		7,257.54	20,829.48	704.85	5,270.50	6,951.87	125.20	167.20		2,509.23					466.80	344.17	45,694.39
Freight, express and cartage						217.04	329.13	3,270.50									2,411.58	508.85	6,737.10
Furnishings, equipment and tools		670.65		796.55	361.33	981.60		3,061.07	434.25	434.25		511.12	11,159.49				8,624.43	2,852.65	29,887.40
Grants, prizes						277.81		216,814.01					213,970.50	18,117.17	213,602.68	35,000.00	1,600.00		699,382.17
Insurance								1,702.92				321.46	202.90						2,226.88
Maintenance in homes and schools								41,308.55											41,308.55
Materials and supplies, administrative	188.88	4,660.16	869.25	13,150.79	4,145.52	5,138.37	2,188.05	25,748.67	14,373.84	8,947.42		2,214.90	2,878.38	5,246.52		11,412.31	1,743.12	6,752.33	109,663.52
Materials and supplies, construction								181.22											5,332.86
Miscellaneous expenses	105.10	121.39	237.75	218.85	127.50	225.27	171.23	34.02	88.67	248.42	130.10	20.92	164.68	39.92		4,873.22	278.42		48,667.67
Postage		530.13	263.68	7,487.05	1,871.66	711.58	970.30	4,378.76	190.00	250.00		958.87	332.34	137.24		35,936.68	130.91	10,666.26	18,299.33
Rentals							120.00	5,335.82	108.00			9,082.50		230.00		217.72			15,127.82
Repair and maintenance of furnishings, equipment and tools			667.74					222.72				106.08							996.54
Repair and maintenance of office machines		806.41	147.20	676.14	414.81	434.33	424.64	395.83											3,299.36
Salaries	17,820.00	75,187.20	54,020.33	135,368.04	74,523.20	107,703.85	151,814.19	136,935.18	62,577.45	61,210.54		45,598.49	28,458.76	18,273.37		56,148.51	10,100.00	5,790.00	1,041,529.11
Taxes	248.82	189.42		265.30	887.06	1,690.18	230.44	2,091.14	172.80	233.63		735.56		165.02		472.77			7,954.44
Telephone and telegraph			3,356.79			377.30		14,690.66		473.70		1,103.71	572.30			210.72		146.24	21,302.97
Travelling expenses of other than public servants		524.13		316.05	3,217.13	29,171.96	4,169.86	24,198.82	346.40	1,224.09		5,116.17	7,506.14	344.44		10,187.38	1,546.74	322.51	88,191.82
Travelling expenses of public servants		325.00						139.42											464.42
Tuition												628.78							628.78
Unemployment insurance, government portion												2,630.56							2,630.56
Utilities																			
Wages			424.00		174.78	2,201.82	11,017.93	33,163.05	14,431.44	9,986.52						21,175.47	3,509.07	1,055.81	96,739.89
TOTAL: Income Account	\$ 18,362.80	\$ 83,645.81	\$ 59,986.75	\$ 165,536.31	\$ 106,552.47	\$ 149,835.96	\$ 205,793.06	\$ 522,416.91	\$ 32,967.44	\$ 82,302.07	\$ 603.80	\$ 78,267.17	\$ 266,593.39	\$ 84,062.73	\$ 213,602.68	\$ 197,611.16	\$ 19,375.06	\$ 28,438.82	\$2,375,954.39

STATEMENT No. 148

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL SECRETARY'S DEPARTMENT
 CASH COLLECTED ON INCOME ACCOUNT
 FOR THE YEAR ENDED MARCH 31, 1966

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Amusements branch:				
Censorship fees	\$ 29,149.00	\$ 30,000.00	\$	\$ 851.00
License fees	19,457.43	20,000.00	.....	542.57
Pari-mutuel tax	1,136,559.70	1,050,000.00	86,559.70	.....
Projectionist fees	855.00	800.00	55.00	.....
Miscellaneous	2.00	10.00	.....	8.00
Authentication of documents	598.20	600.00	.....	1.80
Change of name fees	9,642.00	9,000.00	642.00	.....
Companies branch:				
Alberta companies	256,849.09	250,000.00	6,849.09	.....
Foreign companies	54,375.20	50,000.00	4,375.20	.....
Extracts, searches, etc.	18,214.33	13,000.00	5,214.33	.....
Trust Companies Act	2,342.43	300.00	2,042.43	.....
Miscellaneous registrations	1,719.85	1,700.00	19.85	.....
Cultural activities branch:				
Craft equipment payments	1,344.13	1,300.00	44.13	.....
Registration fees	30,282.33	31,800.00	.....	1,517.67
Fire prevention branch:				
Fire prevention tax	55,251.64	50,000.00	5,251.64	.....
Lightning rod licenses	275.00	250.00	25.00	.....
Miscellaneous	27.70	50.00	.....	22.30
Fuel oil tax branch:				
Tax (less commissions)	43,113,875.14	42,000,000.00	1,113,875.14	.....
Government of Canada re:				
Fitness and amateur sport	11,810.29	45,000.00	.....	33,189.71
Insurance branch:				
Agents' license fees	78,240.50	89,000.00	.....	10,759.50
Companies' license fees	137,608.00	151,000.00	.....	13,392.00
Insurance Corporations Tax Act	2,998,915.73	2,500,000.00	498,915.73	.....
Real estate agents' license fees	3,316.00	4,000.00	.....	684.00
Miscellaneous	1,374.98	1,500.00	.....	125.02
Miscellaneous	1,360.77	1,500.00	.....	139.23
Profit on sale of fuel oil dye	14,811.46	.....	14,811.46	.....
Provincial Jubilee auditoriums, rentals	268,231.64	250,000.00	18,231.64	.....
Queen's council letters patent	2,500.00	2,000.00	500.00	.....
Reimbursement of salaries	10,143.53	5,000.00	5,143.53	.....
Sale of automobiles	1,210.00	.....	1,210.00	.....
TOTAL: Income Account	\$48,260,343.07	\$46,557,810.00	\$1,702,533.07	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
JUBILEE AUDITORIUMS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1966

REVENUE

	Southern Alberta Jubilee Auditorium	Northern Alberta Jubilee Auditorium
Rentals	\$ 95,424.81	\$ 117,381.02
Snack bar, net	6,332.79	8,750.14
Catering	4,705.03	5,299.08
Rental of equipment	1,092.50	2,922.51
Commissions	1,550.30	1,661.44
Sundry	150.62	189.60
	<u>\$ 109,256.05</u>	<u>\$ 136,203.79</u>

EXPENDITURE

Salaries and wages	\$ 200,385.57	\$ 211,561.38
Repairs and betterments	77,199.93	94,441.98
*Power, fuel and water	38,475.11	26,925.98
Maintenance of grounds	11,372.85	7,757.38
Caretaking supplies	5,635.15	6,368.13
Rental of equipment	985.80	5,466.63
Telephone and telegraph	2,130.43	2,587.18
Taxes and insurance	2,146.07	2,116.49
Printing and stationery	1,460.78	1,305.70
Travelling	1,224.09	360.40
Depreciation, office equipment	234.46	227.22
Sundry	1,756.85	1,179.09
	<u>\$ 343,007.09</u>	<u>\$ 360,297.54</u>
Total expenditure	\$ 343,007.09	\$ 360,297.54
Total revenue	109,256.05	136,203.79
	<u>\$ 233,751.04</u>	<u>\$ 224,093.75</u>
Net cost to the Province		

*Includes estimated charges of \$4,300.00 for steam supplied at Calgary and \$17,200.00 for power supplied at Edmonton.

Edmonton, Alberta, July 8, 1966

I have audited the books and records of the above auditoriums for the year ended March 31, 1966, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$457,844.79 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1966.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 150

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA RACING COMMISSION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1966

Revenue:

Thoroughbred racing:

Race meeting assessments	\$	34,225.00	
Personnel licenses		7,951.00	
Fines		635.00	
			\$ 42,811.00

Harness racing:

Race meeting assessments	\$	9,480.00	
Personnel licenses		460.00	
			9,940.00
			\$ 52,751.00

Expenditure:

Stewards' fees and expenses	\$	11,899.64	
Veterinarians' fees		11,110.00	
Commissioners' salaries		10,500.00	
Security officers' fees and expenses		4,986.36	
Office wages		2,124.45	
Judge's fees and expenses		1,855.00	
Travelling		1,760.86	
Printing, stationery and office supplies		1,544.07	
Tattooing		1,475.96	
Office rent		900.00	
Telegraph, telephone and postage		681.03	
Insurance		553.62	
Hearings and appeals		462.50	
Legal fees		350.00	
Miscellaneous		139.72	
			50,343.21

Excess of revenue over expenditure \$ 2,407.79

Surplus as at April 1, 1965 \$ 8,998.68

Add: Excess of revenue over expenditure for the year ended March 31, 1966 2,407.79

Surplus as at March 31, 1966, represented by cash in bank \$ 11,406.47

Edmonton, Alberta, May 10, 1966

I have audited the books and records of the Alberta Racing Commission for the year ended March 31, 1966.

I certify that, in my opinion, the above Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended March 31, 1966.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 151

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC DEBT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

Payments for the year ended March 31, 1966	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 148,337.06	2302.	Public Debt—Administration	\$ 142,480.00	.....	\$ 142,480.00	\$ 114,681.80	\$ 27,798.20	.....	
\$ 374,953.91	2303.	Public Debt—Interest	383,000.00	.....	383,000.00	366,974.50	16,025.50	.....	
	2304.	Savings Certificates—Interest	100.00	.....	100.00	7.27	92.73	.....	
1,636,696.41	2305.	Debt Retirement	1,637,000.00	.....	1,637,000.00	1,636,696.41	303.59	.....	
		TOTAL: Income Account	\$ 2,162,580.00	.....	\$ 2,162,580.00	\$ 2,118,359.98	\$ 44,220.02	.....	
\$ 2,159,987.38										

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC DEBT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1966

INCOME ACCOUNT

Service	2302 Public Debt— Administration	2303 Public Debt— Interest	2304 Savings Certificates— Interest	2305 Debt Retirement	Totals
Fees and commissions	\$ 101,697.86	\$	\$	\$	\$ 101,697.86
Interest .....	.....	366,974.50	7.27	.....	366,981.77
Materials and supplies, administrative	1,166.91	.....	.....	.....	1,166.91
Postage	1,354.18	.....	.....	.....	1,354.18
Redemption of debt .....	.....	.....	.....	1,636,696.41	1,636,696.41
Repair and maintenance of office machines	102.30	.....	.....	.....	102.30
Salaries	10,360.55	.....	.....	.....	10,360.55
TOTAL: Income Account	\$ 114,681.80	\$ 366,974.50	\$ 7.27	\$1,636,696.41	\$2,118,359.98

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC HEALTH DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

Payments for the year ended March 31, 1966	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$	\$	\$	\$	\$	\$		
29,959.04	2401.	Minister's Office	35,600.00	.....	35,600.00	29,701.96	5,898.04	.....	.....	.....
187,765.60	2402.	General Administration	199,500.00	.....	199,500.00	188,442.62	11,057.38	.....	.....	.....
122,871.71	2405.	Division of Vital Statistics	127,900.00	.....	127,900.00	123,463.34	4,436.66	.....	.....	.....
1,317.86	2408.	Professional Acts	2,000.00	.....	2,000.00	1,236.61	763.39	.....	.....	268.10 O/C 505/66
11,224.74	2409.	Civil Service Nurse	11,000.00	.....	11,000.00	11,268.10	.....	.....	.....	.....
277,510.92	2410.	Division of Alcoholism	375,000.00	.....	375,000.00	283,059.22	91,940.78	.....	.....	.....
1,148,766.15	2411.	Health Services—Extension Program	1,451,000.00	.....	1,451,000.00	1,148,766.15	302,233.85	.....	.....	.....
130,333.34	2412.	Hospital Construction Grant	197,600.00	.....	197,600.00	160,428.95	37,171.05	.....	.....	.....
160,273.58	2414.	Communicable Diseases	1,800,200.00	.....	1,800,200.00	1,791,188.71	9,011.29	.....	.....	O/C 505/66
1,791,146.08	2415.	Health Units and Grants for Public Health Services	154,600.00	.....	154,600.00	102,861.99	51,738.01	.....	.....	.....
102,482.99	2416.	Municipal Nursing Service	49,900.00	.....	49,900.00	36,005.40	7,294.60	.....	.....	.....
32,052.83	2418.	Public Health Education	43,300.00	.....	43,300.00	36,005.40	7,294.60	.....	.....	.....
24,293.37	2419.	Entomology and Vector Control	25,500.00	.....	25,500.00	24,311.94	1,188.06	.....	.....	.....
4,101.72	2420.	Poison Control Services	13,600.00	.....	13,600.00	13,600.00	8,789.73	.....	.....	.....
744,000.00	2421.	Public Health Laboratories	992,000.00	.....	992,000.00	992,000.00	.....	.....	.....	.....
138,656.96	2422.	Division of Social Hygiene	137,900.00	30,000.00	167,900.00	140,152.23	27,747.77	.....	.....	.....
281,096.70	2425.	Division of Sanitary Engineering	303,000.00	.....	303,000.00	279,685.43	23,314.57	.....	.....	.....
42,973.36	2428.	Industrial Health Services	52,100.00	.....	52,100.00	24,410.66	27,689.34	.....	.....	.....
2,472,595.37	2430.	Division of Medical Services	2,500,300.00	.....	2,500,300.00	2,477,400.64	22,899.36	.....	.....	.....
2,796,491.69	2432.	Medical Care Program	3,043,000.00	.....	3,043,000.00	2,816,952.01	226,047.99	.....	.....	.....
55,514.31	2433.	Inulin and Other Special Drugs	69,500.00	.....	69,500.00	37,315.45	12,184.55	.....	.....	O/C 505/66
29,533.20	2434.	Emergency Air Ambulance Services	27,400.00	.....	27,400.00	30,371.95	2,629.02	.....	.....	.....
415,420.20	2436.	Nursing Aides Act	420,900.00	.....	420,900.00	418,270.98	2,629.02	.....	.....	.....
32,978.85	2437.	Laboratory and X-Ray School	42,800.00	.....	42,800.00	33,617.97	9,182.03	.....	.....	.....
87,059.34	2440.	Polio Myelitis Sufferers Act	133,500.00	.....	133,500.00	70,272.57	63,227.53	.....	.....	.....
156,468.24	2441.	Medical Rehabilitation Services	30,000.00	.....	30,000.00	1,495.38	28,504.62	.....	.....	.....
195,326.65	2442.	Division of Cerebral Palsy Clinics	177,500.00	.....	177,500.00	156,185.21	21,314.79	.....	.....	.....
36,846.25	2443.	Division of Arthritis Services	177,900.00	.....	177,900.00	17,798.70	101.30	.....	.....	.....
18,110.93	2444.	Multiple Handicapped Program	66,000.00	.....	66,000.00	37,933.77	28,066.23	.....	.....	.....
17,110.93	2447.	Blindness Control Services	28,500.00	.....	28,500.00	19,158.61	9,341.39	.....	.....	.....
1,517,170.66	2450.	Division of Cancer Services	2,103,000.00	.....	2,103,000.00	1,496,650.68	606,349.32	.....	.....	.....
1,879,055.01	2453.	Hospitals Division	200,600.00	.....	200,600.00	187,245.61	13,354.39	.....	.....	.....
191,011.37	2455.	Division of Tuberculosis Control	1,139,000.00	.....	1,139,000.00	1,146,415.24	79,286.01	.....	.....	O/C 505/66
1,146,756.74	2456.	Aberhart Memorial Sanatorium	1,330,600.00	.....	1,330,600.00	1,251,131.99	88,468.01	.....	.....	.....
1,250,559.37	2457.	Baker Memorial Sanatorium	1,301,000.00	.....	1,301,000.00	1,185,531.86	115,468.14	.....	.....	.....
3,478,828.72	2460.	Division of Mental Health	3,561,200.00	.....	3,561,200.00	3,116,231.27	384,968.73	.....	.....	.....
3,105,690.33	2463.	Alberta Hospital, Edmonton	3,435,000.00	.....	3,435,000.00	3,325,367.55	109,632.65	.....	.....	.....
3,084,550.34	2467.	Alberta Hospital, Calgary	882,700.00	.....	882,700.00	911,122.99	48,422.99	.....	.....	O/C 505/66
649,387.06	2468.	Alberta Hospital, Glareholm	714,000.00	.....	714,000.00	649,869.11	64,130.89	.....	.....	.....
153,235.84	2469.	Alberta Hospital, Raymond	162,500.00	.....	162,500.00	155,168.79	7,331.21	.....	.....	.....

71,700.20	2472. Emotionally Disturbed Children's Program	98,200.00	98,200.00	70,692.40	27,507.60
2,511,510.11	2475. Alberta School Hospital, Red Deer	2,878,900.00	2,878,900.00	2,510,090.71	368,809.29
2,631,469.72	2477. Derbhome, Red Deer	2,637,800.00	2,637,800.00	2,642,122.72	15,677.28
\$ 31,161,492.99	TOTAL: Public Health General	\$ 32,146,300.00	\$ 32,176,300.00	\$ 29,460,310.50	\$ 2,715,989.50
				(Net)	
	Hospitals Division:				
\$ 2,926,749.62	2478. Hospital Construction Grants	\$ 6,000,000.00	\$ 6,000,000.00	\$ 3,945,582.94	\$ 2,054,417.06
2,478,667.50	2479. Hospitalization, Nursing Homes	3,000,000.00	3,000,000.00	2,775,145.50	224,854.50
76,536,853.29	2480. Hospitalization, General	85,179,750.00	85,179,750.00	77,789,882.62	7,389,867.38
\$ 81,764,270.41	TOTAL: Hospitals Division	\$ 94,179,750.00	\$ 94,179,750.00	\$ 84,510,611.06	\$ 9,669,138.94
				(Net)	
\$112,925,763.40	TOTAL: Income Account	\$ 126,326,050.00	\$ 126,356,050.00	\$113,970,921.56	\$12,385,128.44

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

INCOME ACCOUNT

[illegible]

	2444 Multiple Handicapped Program	2447 Blindness Control Services	2450 Division of Cancer Services	2455 Division of Tuberculosis Control	2456 Aberhart Memorial Sanatorium	2457 Baker Memorial Sanatorium	2460 Division of Mental Health	2463 Alberta Hospital— Edmonton	2465 Alberta Hospital— Edmonton	2467 Rochester—Camrose	2468 Alberta Hospital— Calgary	2469 Alberta Hospital— Regina	2472 Emotionally Disturbed Children's Program	2475 Alberta School Hospital—Red Deer	2477 Deerbrook—Red Deer	2478 Hospital Construction Grants	2479 Hospitalization— Nursing Homes	2480 Hospitalization— General	Totals
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
								611.96											611.96
								284.24	3,859.87					7,120.99					13,889.34
				1,374.58		1,765.46		3,702.17	5,861.34	231.42	462.46	305.23		7,286.47	3,188.59				30,487.84
						195.00		960.00	605.00		150.44	125.00							1,840.44
			5,360.00						936.57	627.09	594.09	165.24		935.80	1,842.31				6,735.00
30	15,595.42	17,948.23	852,932.95	42,524.80	24,042.80	16,405.62	6,567.05	41,898.33	17,779.33	4,861.30	3,926.91	2,061.80		11,949.68	10,718.46			122.35	6,391,468.44
			260.15	121.56	393.13	105.26	949.76	802.64	609.76	132.40	1,963.07	635.41		537.01	371.56				9,946.36
55			6,196.64		1,542.61	5,696.43	1,679.34	15,670.61	25,233.73	2,215.08	4,064.80	6,630.66		35,291.57	318.33			652.19	131,989.34
			500.00																7,038,471.57
			2,871.36	18,311.03				291.20	178.00	478.80		112.00				3,945,582.94	2,775,145.50	77,503,056.80	80,298,364.90
														138.40	653.20				4,515.70
														106.32					546.00
													37,070.25	176,582.50					230,713.75
35	18,059.98	704.24	93,567.43	7,100.81	189,114.56	145,747.00	6,390.35	647,935.88	672,835.77	132,285.25	161,365.83	35,537.63		363,916.94	507,987.38			13,629.34	3,460,236.25
			2,055.31					2,499.04	1,465.21		292.23			1,419.52	442.26				8,773.21
70	25.35	77.67	37.33	26.81	287.32	235.06	82.29	119.55	107.71	135.62	115.50	133.77	82.75	15.50	102.40				1,146,058.74
			6,300.00	3,777.66	600.00	1,600.00	1,092.55	3,500.00	2,400.00	400.00	700.00	150.00		1,800.00	1,700.00			26.50	3,989.75
			1,972.25	132.60	117.25	6,677.00	108.55	370.00	589.00	299.50	298.25	275.00		6,351.38	2,318.67			2,623.11	44,696.83
		428.47	6,491.73	1,824.27	1,277.65	1,973.35		2,854.74	6,499.98	1,946.55	1,000.14	260.65		3,127.79	4,016.94			6,043.20	28,235.14
			3,218.70	521.79	395.01	676.75	1,040.89	1,239.58	864.03		275.44			563.74	360.06			801.17	12,865.29
50	3,757.07		504,104.16	93,019.76	927,124.16	1,065,333.52	446,105.12	2,382,819.01	2,578,909.57	766,457.25	472,731.36	110,521.61	33,141.99	1,887,578.67	2,105,214.88			255,216.99	14,867,082.15
			783.96	337.15	1,000.55	320.60		3,271.29	982.78	342.35	1,212.53			786.39	610.53			405.63	20,875.83
								122.72	1,224.05	669.60				110.00	261.80				30,812.57
	457.95						440.05												8,911.82
	38.00		8,848.69	18,172.72	520.20	582.94	13,955.51	6,265.05	4,415.65	39.74	716.06	234.79	397.41	3,926.04	2,015.35			7,305.34	137,478.34
																			323.50
70	\$37,933.77	\$19,158.61	\$1,496,650.68	\$187,245.61	\$1,146,415.24	\$1,251,313.99	\$479,550.46	\$3,116,231.27	\$3,325,367.35	\$911,122.99	\$649,869.11	\$155,163.79	\$70,692.40	\$2,510,090.71	\$2,642,122.72	\$3,945,582.94	\$2,775,145.50	\$77,789,882.62	\$113,970,921.56

STATEMENT No. 155

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC HEALTH DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1966

	Actual	Estimates	In Excess of Estimates	Less than Estimates
	\$	\$	\$	\$
Cemetery licenses	1,225.00		1,225.00	
Government of Canada re:				
Cancer clinics	205,047.60	175,475.00	29,572.60	
Child and maternal health	67,829.93	98,511.00		30,681.07
General public health	25,866.91	102,000.00		76,133.09
Health units and public health services	937,631.27	880,000.00	57,631.27	
Insulin and other special drugs	12,400.65	20,000.00		7,599.35
Laboratory and x-ray school	28,658.34	40,000.00		11,341.66
Medical rehabilitation services and crippled children	90,632.07	252,071.00		161,438.93
Mental health	645,123.36	655,754.00		10,630.64
Professional training	127,666.98	145,471.00		17,804.02
Public health research	140,337.94	178,000.00		37,662.06
Sanitation services	123,895.90	153,000.00		29,104.10
Social hygiene	56,013.95	65,000.00		8,986.05
Training of nursing aides	945.75		945.75	
Tuberculosis control	126,508.58	117,118.00	9,390.58	
Hospital insurance:				
Province of Alberta:				
Cancer clinics	1,228,133.35	300,000.00	928,133.35	
Provincial laboratory	893,989.30	300,000.00	593,989.30	
Hospitals:				
Alberta hospital, Claresholm:				
Patients' maintenance charges	80,968.58	70,000.00	10,968.58	
*Reimbursement of salaries	20,000.00	20,000.00		
Services and supplies to staff	8,234.07	7,500.00	734.07	
Miscellaneous	251.35	500.00		248.65
Alberta hospital, Edmonton:				
Patients' maintenance charges	463,924.89	500,000.00		36,075.11
*Reimbursement of salaries	78,000.00	84,000.00		6,000.00
Services and supplies to staff	45,376.35	50,000.00		4,623.65
Miscellaneous	8,254.69	2,000.00	6,254.69	
Alberta hospital, Ponoka:				
Miscellaneous charges to patients	1,593.81		1,593.81	
Patients' maintenance charges	371,737.88	400,000.00		28,262.12
*Reimbursement of salaries	78,000.00	84,000.00		6,000.00
Services and supplies to staff	52,956.83	50,000.00	2,956.83	
Miscellaneous	5,497.26	6,000.00		502.74
Alberta hospital, Raymond:				
Patients' maintenance charges	35,592.82	39,000.00		3,407.18
Services and supplies to staff	241.10		241.10	
Miscellaneous	2,064.20	500.00	1,564.20	
Alberta school hospital, Red Deer:				
Patients' maintenance charges	228,026.53	300,000.00		71,973.47
*Reimbursement of salaries	84,000.00	84,000.00		
Services and supplies to staff	48,895.79	45,000.00	3,895.79	
Miscellaneous	8,819.39	5,000.00	3,819.39	
Deerhome, Red Deer:				
Patients' maintenance charges	186,323.76	180,000.00	6,323.76	
*Reimbursement of salaries	104,920.00	117,000.00		12,080.00
Sale of supplies	7,980.57	8,000.00		19.43
Services and supplies to staff	59,212.77	45,000.00	14,212.77	
Miscellaneous	2,060.80	100.00	1,960.80	
Rosehaven, Camrose:				
Patients' maintenance charges	281,826.26	295,000.00		13,173.74
*Reimbursement of salaries	75,000.00	75,000.00		
Services and supplies to staff	7,515.17	5,200.00	2,315.17	
Miscellaneous	963.90	300.00	663.90	

(Continued on Page 240)

STATEMENT No. 155—Continued

INCOME ACCOUNT—Continued

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Hospitals—Continued:				
Sanatorium, Aberhart Memorial, Edmonton:				
Patients' maintenance charges:				
Government of Canada: In patients	\$ 66,018.84	\$ 70,000.00	\$	\$ 3,981.16
Out patients	480.00	1,000.00	.....	520.00
Other patients: In patients	17,058.00	10,200.00	6,858.00	.....
Out patients	550.00	.....	550.00	.....
*Reimbursement of salaries	85,763.81	59,000.00	26,763.81	.....
Sale of supplies .....	.....	10,000.00	.....	10,000.00
Services and supplies to staff	26,978.12	30,000.00	.....	3,021.88
Miscellaneous	184.27	300.00	.....	115.73
Sanatorium, Baker Memorial, Calgary:				
Patients' maintenance charges:				
Government of Canada: In patients	149,882.00	80,000.00	69,882.00	.....
Out patients .....	.....	200.00	.....	200.00
Other patients: In patients	183,634.50	180,000.00	3,634.50	.....
Out patients	156.50	.....	156.50	.....
Services and supplies to staff	34,445.27	40,000.00	.....	5,554.73
Miscellaneous	5,451.68	2,400.00	3,051.68	.....
Maintenance charges, emotionally disturbed children	11,664.00	12,000.00	.....	336.00
Marriage Act	63,191.00	60,000.00	3,191.00	.....
Miscellaneous	1,804.23	2,000.00	.....	195.77
Municipal nursing service agreements	27,819.46	44,000.00	.....	16,180.54
Municipal nursing services	11,310.35	12,000.00	.....	689.65
Nursing Aides Act	5,242.45	4,500.00	742.45	.....
Plumbing permits	13,167.50	12,000.00	1,167.50	.....
Pre-marital blood tests	11,567.00	6,000.00	5,567.00	.....
Registration fees, cancer clinics	1,410.00	1,400.00	10.00	.....
Reimbursement of salaries and expenses:				
Alberta Tuberculosis Association .....	.....	30,000.00	.....	30,000.00
*Mental health	170,000.00	165,000.00	5,000.00	.....
*Tuberculosis control	7,500.00	7,500.00	.....	.....
Sale of equipment	175.94	6,500.00	.....	6,324.06
Sale of nursing aides' supplies	6,298.90	5,000.00	1,298.90	.....
Sewage disposal permits	108.00	.....	108.00	.....
Training of nursing aides:				
Department of Citizenship and Immigration	7,594.27	7,500.00	94.27	.....
Province of Alberta	387,692.19	400,000.00	.....	12,307.81
Vital Statistics Act (less commissions)	166,643.69	100,000.00	66,643.69	.....
TOTAL: Public Health general	\$ 8,523,937.62	\$ 7,314,000.00	\$ 1,209,937.62	(Net)
Hospitals division:				
Government of Canada re:				
Hospital construction grants	\$ 1,601,389.62	\$ 1,538,000.00	\$ 63,389.62	\$
Hospital insurance	36,351,624.34	35,770,000.00	581,624.34	.....
Hospitals uncollectible accounts	499,857.96	430,000.00	69,857.96	.....
Miscellaneous	139.33	150.00	.....	10.67
Third party liability	222,290.34	180,000.00	42,290.34	.....
TOTAL: Hospitals division	\$38,675,301.59	\$37,918,150.00	\$ 757,151.59	(Net)
TOTAL: Income Account	\$47,199,239.21	\$45,232,150.00	\$1,967,089.21	(Net)

*Included in reimbursements from Government of Canada.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HOSPITALS UNDER THE MENTAL HEALTH ACT
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1966

	Alberta Hospital, Ponoka		Alberta Hospital, Edmonton		Alberta Hospital, Raymond		Alberta Hospital, Claresholm		Rosehaven, Camrose		Deerhorne, Red Deer		Alberta School Hospital, Red Deer		Linden House, Alberta School Hospital, Red Deer	
	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day
REVENUE																
General maintenance charges	\$ 682,098.18	\$1.61	\$ 911,841.55	\$1.76	\$ 65,139.00	\$1.50	\$ 169,737.50	\$1.55	\$ 283,151.56	\$1.54	\$ 640,526.95	\$1.31	\$ 326,548.32	\$1.11	\$ 12,900.00	\$1.99
Charges in uncollected maintenance charges	313,718.78	.74	454,797.46	.88	29,546.18	.68	88,768.92	.81	1,325.30	.01	454,948.19	1.07	138,234.79	.47	1,236.00	.19
Charges to Linden House for maintenance of patients	\$ 368,379.40	\$.87	\$ 457,044.09	\$.88	\$ 35,592.82	\$.82	\$ 80,968.58	\$.74	\$ 281,826.26	\$1.53	\$ 185,578.76	\$.44	\$ 188,312.53	\$.64	\$ 11,664.00	\$1.80
Government of Canada grants	87,540.71	.20	91,437.89	.18	.....	.....	20,237.73	.18	77,201.22	.42	112,984.31	.26	37,087.50	.13	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	97,499.64	.33	.....	.....
Total revenue	<u>\$ 455,920.11</u>	<u>\$1.07</u>	<u>\$ 548,481.98</u>	<u>\$1.06</u>	<u>\$ 35,592.82</u>	<u>\$.82</u>	<u>\$ 101,206.31</u>	<u>\$.92</u>	<u>\$ 359,027.48</u>	<u>\$1.95</u>	<u>\$ 298,563.07</u>	<u>\$.70</u>	<u>\$ 322,900.67</u>	<u>\$1.10</u>	<u>\$ 11,664.00</u>	<u>\$1.80</u>
EXPENDITURE																
Depreciation	\$ 185,625.16	\$.44	\$ 157,747.73	\$.30	\$ 12,985.06	\$.30	\$ 46,308.86	\$.42	\$ 54,893.77	\$.30	\$ 101,146.14	\$.24	\$ 129,027.62	\$.44	\$ 4,150.35	\$.64
Charges for maintenance by Alberta School Hospital .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	37,087.50	5.72
Charges for maintenance by Baker Memorial Sanatorium	677,184.53	1.59	654,536.76	1.27	46,296.45	1.07	169,580.35	1.55	181,179.22	.99	401,310.27	.95	176,582.50	.60	.....	.....
.....	249.46	.....	175.94	.....	.....	.....	.....	.....	.....	.....	.....	.....	439,320.89	1.50	.....	.....
.....	40,585.87	.10	10,808.52	.02	3,649.94	.08	6,841.59	.06	3,244.60	.02	19,071.62	.05	15,719.74	.05	.....	.....
.....	150,679.42	.35	95,889.98	.18	2,111.79	.05	30,031.16	.27	24,600.46	.13	195,362.95	.46	864.75	.....	.....	.....
.....	110,009.31	.26	135,154.74	.26	8,217.45	.19	42,576.49	.39	77,433.92	.42	158,478.30	.37	101,486.97	.35	.....	.....
.....	1,792,498.95	4.22	2,181,141.93	4.22	77,850.60	1.79	312,947.86	2.86	555,684.26	3.03	1,573,313.85	3.71	1,224,038.57	4.17	.....	.....
.....	21,618.71	.05	15,077.02	.03	1,056.76	.02	2,502.71	.02	4,245.04	.02	6,972.05	.02	3,545.48	.01	.....	.....
.....	529,649.71	1.25	552,492.09	1.07	60,164.28	1.39	175,771.53	1.61	200,899.04	1.09	380,198.91	.90	351,480.08	1.20	.....	.....
.....	70,120.11	.16	65,990.05	.13	3,546.57	.08	8,445.42	.08	8,129.96	.04	85,348.56	.20	162,060.01	.55	29,471.80	4.55
Total expenditure	<u>\$3,578,221.23</u>	<u>\$8.42</u>	<u>\$3,847,045.84</u>	<u>\$7.44</u>	<u>\$ 215,878.90</u>	<u>\$4.97</u>	<u>\$ 795,005.97</u>	<u>\$7.26</u>	<u>\$1,110,310.27</u>	<u>\$6.04</u>	<u>\$2,921,202.65</u>	<u>\$6.90</u>	<u>\$2,776,158.45</u>	<u>\$9.46</u>	<u>\$ 70,709.65</u>	<u>\$10.91</u>
.....	\$3,578,221.23	\$8.42	\$3,847,045.84	\$7.44	\$ 215,878.90	\$4.97	\$ 795,005.97	\$7.26	\$1,110,310.27	\$6.04	\$2,921,202.65	\$6.90	\$2,776,158.45	\$9.46	\$ 70,709.65	\$10.91
.....	455,920.11	1.07	548,481.98	1.06	35,592.82	.82	101,206.31	.92	359,027.48	1.95	298,563.07	.70	322,900.67	1.10	11,664.00	1.80
Balance in the Province	<u>\$3,122,301.12</u>	<u>\$7.35</u>	<u>\$3,298,563.86</u>	<u>\$6.38</u>	<u>\$ 180,286.08</u>	<u>\$4.15</u>	<u>\$ 693,799.66</u>	<u>\$6.34</u>	<u>\$ 751,282.79</u>	<u>\$4.09</u>	<u>\$2,622,639.58</u>	<u>\$6.20</u>	<u>\$2,453,257.78</u>	<u>\$8.36</u>	<u>\$ 59,045.65</u>	<u>\$ 9.11</u>

Edmonton, Alberta, August 9, 1966

I have examined the books and records of the above hospitals for the year ended March 31, 1966 and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Inclusive of interest on capital invested, the net operating cost for the year amounted to \$13,181,176.52 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1966.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 157

GOVERNMENT OF THE PROVINCE OF ALBERTA

PROVINCIAL SANATORIUMS

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1966

REVENUE

	Aberhart Memorial Sanatorium		Baker Memorial Sanatorium	
	Amount	Cost per patient day	Amount	Cost per patient day
Patients' maintenance charges collected	\$ 83,076.84	\$ 1.17	\$ 155,692.00	\$ 2.52
Charges to Alberta School Hospital, Red Deer, for maintenance of children			177,824.50	2.88
Government of Canada grants	97,425.41	1.36	7,325.50	.12
	<u>\$ 180,502.25</u>	<u>\$ 2.53</u>	<u>\$ 340,842.00</u>	<u>\$ 5.52</u>

EXPENDITURE

Administration	\$ 73,455.08	\$ 1.03	\$ 107,725.45	\$ 1.74
Dietary services	269,410.59	3.78	197,924.46	3.21
Housekeeping	141,926.05	1.97	172,624.66	2.80
Laundry and linen services	44,233.86	.63	52,402.76	.85
Medical services	558,483.55	7.83	684,284.25	11.09
Patient charges services			98.92	...
Plant operation and maintenance	158,802.85	2.23	295,628.67	4.79
Therapy services	21,104.57	.30	5,128.45	.08
	<u>\$1,267,416.55</u>	<u>\$17.77</u>	<u>\$1,515,817.62</u>	<u>\$24.56</u>
Total expenditure	<u>\$1,267,416.55</u>	<u>\$17.77</u>	<u>\$1,515,817.62</u>	<u>\$24.56</u>
Cash collected	180,502.25	2.53	340,842.00	5.52
Net cost to the Province	<u>\$1,086,914.30</u>	<u>\$15.24</u>	<u>\$1,174,975.62</u>	<u>\$19.04</u>

Edmonton, Alberta, July 21, 1966

I have audited the books and records of the above Sanatoriums for the year ended March 31, 1966, and the above Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$2,261,889.92 and was charged to the General Revenue Fund of the Province.

The net expenditure for clinical services and maintenance of patients in hospitals, other than the above, is not reflected in the foregoing statement.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1966.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
BALANCE SHEET AS AT DECEMBER 31, 1965

ASSETS

Revenue Funds:			
Cash on hand	\$	623.35	
Cash in treasury branch:			
Current account	\$	3,754.47	
Savings accounts		553,005.96	
Deposit certificates		316,571.92	
		<u>873,332.35</u>	
			\$ 873,955.70
Accounts receivable:			
Hospitalization Benefits Plan, net	\$	783,695.54	
Bank interest accrued		5,055.46	
Miscellaneous		29,341.10	
		<u>818,092.10</u>	
Due from plant funds		2,502,904.38	
			\$ 4,194,952.18
Plant Funds:			
Furniture and equipment, at cost	\$	2,723,923.27	
Buildings and development, as per Statement No. 159		20,508,154.38	
		<u>23,232,077.65</u>	
			\$27,427,029.83
Trust Funds:			
Alberta Municipal Financing Corporation debentures at amortized cost plus accrued interest	\$	10,087.81	
Due from revenue funds		1,408.70	
		<u>11,496.51</u>	
			\$27,438,526.34

LIABILITIES

Revenue Funds:			
Accounts payable	\$	315,489.41	
Contractors' holdbacks		2,258,580.89	
Due to trust funds		1,408.70	
Province of Alberta, working capital advance		1,500,000.00	
Students' loan fund		20,346.94	
Revenue surplus, as per Statement No. 160		99,126.24	
		<u>\$ 4,194,952.18</u>	
Plant Funds:			
Due to revenue funds	\$	2,502,904.38	
Capital surplus, as per Statement No. 161		6,423,790.55	
Long term debt, as per Statement No. 162		14,305,382.72	
		<u>23,232,077.65</u>	
			\$27,427,029.83
Trust Funds:			
Maud Riley trust:			
Capital	\$	10,000.00	
Unexpended income		1,496.51	
		<u>11,496.51</u>	
			\$27,438,526.34

STATEMENT No. 158—Continued

Edmonton, Alberta, March 3, 1966

I have audited the books and records of the Foothills Provincial General Hospital Board for the year ended December 31, 1965.

The Foothills Provincial General Hospital was established by Order-in-Council 1141/59 under Sections 3 and 4 of the Provincial General Hospitals Act.

The principal activity to December 31, 1965 consisted of operations relative to the construction and equipping of the Foothills Provincial General Hospital including the nurses residence, power plant and other developments associated therewith. All expenditures thereon together with management and administration costs to June 30, 1965 have been capitalized as cost of buildings and development in the above Balance Sheet.

Pre-opening operating expenditures incurred for the period July 1 to December 31, 1965, \$226,164.54, are recoverable from the Department of Public Health, Hospitals Division.

Title to the premises which is being developed by the Foothills Provincial General Hospital Board is held in the name of the Minister of Public Works and is leased to the Board for a term of forty years as from January 1, 1961 with option of a further ten years thereafter.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

Accounts receivable under the Hospitalization Benefits Plan, in the net amount of \$783,695.54, are subject to approval and final determination by the Department of Public Health, Hospitals Division and are comprised of the following:

Capital charges accrued	\$ 393,132.25
Less: Interest accrued on debentures	393,132.25
	<hr/>
	\$
Acquirement of major equipment	520,889.92
Acquirement of minor equipment	36,641.08
Pre-opening expenses	226,164.54
	<hr/>
	\$ 783,695.54
	<hr/>

The Hospital has a contingent liability in respect of uncompleted construction and equipment contracts.

Trust investments, consisting of Alberta Municipal Financing Corporation debentures to a par value of \$10,000.00, held in safekeeping at the Canadian Imperial Bank of Commerce, North Hill, Calgary under joint custody of two officials of the Hospital were verified by examination.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Foothills Provincial General Hospital Board as at December 31, 1965, according to information and explanations given to me and as shown by the books of the Board.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 159

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF BUILDINGS AND DEVELOPMENT

AS AT DECEMBER 31, 1965

Construction contracts:		
Main hospital	\$16,306,196.07	
Nurses residence	2,135,389.35	
Power plant	856,627.16	
Paving, sidewalks, etc.	302,386.82	
Sewer and water	105,183.76	
		\$19,705,783.16
Unapportioned development expense:		
Administration expense, net, as per Statement No. 163	\$ 481,434.21	
Architects' costs	194,390.43	
Site development	103,425.68	
Temporary boilers	23,120.90	
		802,371.22
		<u>\$20,508,154.38</u>

STATEMENT No. 160

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF REVENUE SURPLUS

AS AT DECEMBER 31, 1965

Revenue surplus as at January 1, 1965		\$ 86,419.51
Add: Interest earnings	\$ 42,849.23	
Parking revenues	129.00	
		42,978.23
		\$ 129,397.74
Deduct: Transferred to students' loan fund	\$ 20,000.00	
Assets acquired from revenue funds	10,271.50	
		30,271.50
Revenue surplus as at December 31, 1965		<u>\$ 99,126.24</u>

STATEMENT No. 161

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF CAPITAL SURPLUS

AS AT DECEMBER 31, 1965

Capital surplus:		
Arising from:		
Hospitalization Benefits Plan:		
Repayment of debenture principal	\$ 694,617.28	
Assets provided	2,714,916.10	
		\$ 3,409,533.38
Assets provided from construction grants		3,005,250.00
Assets provided from hospital funds		9,007.17
		<u>\$ 6,423,790.55</u>

STATEMENT No. 162

GOVERNMENT OF THE PROVINCE OF ALBERTA
 FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF LONG TERM DEBT
 AS AT DECEMBER 31, 1965

Final Maturity Date	Rate of Interest	Call Feature	Currency	Original Debt Issue	Amount Outstanding
April 1, 1982	5¾%	Callable	Canada	\$ 1,000,000.00	\$ 911,320.38
July 1, 1982	5¾%	"	"	1,000,000.00	911,320.38
September 1, 1982	5¾%	"	"	1,000,000.00	911,320.38
November 1, 1982	5¾%	"	"	1,000,000.00	911,320.38
February 1, 1983	5¾%	"	"	1,000,000.00	942,547.40
October 15, 1983	5¾%	"	"	1,000,000.00	942,547.40
January 1, 1984	5¾%	"	"	1,000,000.00	942,547.40
March 1, 1984	5¾%	"	"	1,000,000.00	972,076.50
June 1, 1984	5¾%	"	"	1,000,000.00	972,076.50
July 1, 1984	5¾%	"	"	1,000,000.00	972,076.50
August 1, 1984	5¾%	"	"	1,000,000.00	972,076.50
September 1, 1984	5¾%	"	"	1,000,000.00	972,076.50
December 1, 1984	5¾%	"	"	1,000,000.00	972,076.50
February 1, 1985	5¾%	"	"	1,000,000.00	1,000,000.00
June 1, 1985	5¾%	"	"	1,000,000.00	1,000,000.00
					<u>\$14,305,382.72</u>

STATEMENT No. 163

GOVERNMENT OF THE PROVINCE OF ALBERTA
 FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF ADMINISTRATION EXPENSE
 AS AT DECEMBER 31, 1965

Net expenditure to January 1, 1965		\$ 350,098.70
Expenditure for year ended December 31, 1965:		
Debt interest	\$ 806,751.32	
Salaries	246,051.23	
Power plant operation and maintenance	63,701.31	
General administration	47,167.20	
Miscellaneous construction	38,036.24	
Nursing education and service	18,748.67	
Travelling	7,632.48	
Dietary	6,695.67	
Laundry	2,766.77	
Housekeeping	1,706.00	
Medical records	901.51	
Laboratory	779.37	
Radiology	663.11	
Pharmacy	433.60	
	<u>\$ 1,242,034.48</u>	
Deduct: Revenue:		
Contributions claimed under the Hospitalization Benefits Plan:		
Debt interest	\$ 806,751.32	
Pre-opening expenses	226,164.54	
Sale of steam and power	69,203.14	
Students' entrance fees	5,700.00	
Laundry	1,457.85	
Cafeteria	1,111.06	
Miscellaneous	311.06	
	<u>1,110,698.97</u>	
		<u>131,335.51</u>
Net expenditure to December 31, 1965 carried to Statement No. 159		<u>\$ 481,434.21</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
 BALANCE SHEET AS AT DECEMBER 31, 1965

ASSETS

Revenue Funds:		
Cash on hand	\$	517.22
Accounts receivable:		
Hospitalization Benefits Plan	\$	209,133.61
Province of Alberta		26,213.84
Civilian patients		53,242.16
Workmen's Compensation Board		25,917.50
Employees		3,538.90
Miscellaneous		49,929.38
		<u>367,975.39</u>
Investment		10.00
Inventories, at cost		70,917.54
Prepaid expenses		1,356.64
		<u>440,776.79</u>
Revenue deficit as per Statement No. 165		<u>46,462.92</u>
	\$	<u>487,239.71</u>
Plant Funds:		
Cash in treasury branch	\$	80,803.35
Term deposits, treasury branch		503,000.00
Accrued interest		2,091.00
Furniture and equipment, at cost		518,476.56
Buildings, at cost		2,765,188.26
Due from revenue funds		4,830.94
		<u>3,874,390.11</u>
Trust Funds:		
Cash in treasury branch		1,135.95
		<u>4,362,765.77</u>

LIABILITIES

Revenue Funds:		
Overdraft, treasury branch	\$	8,787.75
Treasury branch loan		185,000.00
Accounts payable		87,830.37
Salaries and wages payable		2,827.65
Deferred income		97,963.00
Due to plant funds		4,830.94
Province of Alberta, working capital advance		100,000.00
		<u>487,239.71</u>
Plant Funds:		
Accounts payable	\$	12,913.55
Capital surplus, as per Statement No. 166		851,895.74
Long term debt, as per Statement No. 168		3,009,580.82
		<u>3,874,390.11</u>
Trust Funds:		
General trust		1,135.95
		<u>4,362,765.77</u>

Edmonton, Alberta, April 14, 1966

I have audited the books and records of the Glenrose Provincial General Hospital Board for the year ended December 31, 1965.

The Glenrose Provincial General Hospital was established by Order-in-Council 195/63 under Sections 3 and 4 of the Provincial General Hospitals Act.

Operations for the year ended December 31, 1965 are summarized in Statement No. 167 and are subject to approval of the Department of Public Health, Hospitals Division, for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan. Specifically amounts aggregating \$209,133.61, as stated elsewhere in this report, are subject to such approval.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

STATEMENT No. 164—*Continued*

Accounts receivable under the Hospitalization Benefits Plan, \$209,133.61, have not at this date been approved under the Hospitalization Benefits Plan and the collection is subject to such approval. The accounts receivable are comprised of the following:

Capital charges accrued	\$ 64,562.00
Less: Capital charges accrued, payable to Province of Alberta	64,562.00
	<hr/>
Acquisition and replacement of furniture and equipment	\$ 50,168.68
Excess of net operating cost over basic payments received	144,954.03
In-patient co-insurance, pensioner out-patients and out-patient services	13,419.40
Uncollectible accounts	591.50
	<hr/>
	\$ 209,133.61

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

Premises occupied by the hospital have been leased to the Glenrose Provincial General Hospital Board by the Minister of Public Works for a term of forty years from September 12, 1963 with an option of a further ten years thereafter. The buildings shown on the Balance Sheet, \$2,765,188.26, represent only the construction and renovation costs incurred since acquirement of the lease.

The Hospital has a contingent liability in respect of uncompleted construction contracts.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Glenrose Provincial General Hospital Board as at December 31, 1965 according to information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 167

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF REVENUE DEFICIT

FOR THE YEAR ENDED DECEMBER 31, 1965

Revenue deficit as at January 1, 1965		\$	8,450.62
Add:			
Adjustments applicable to previous year:			
Basic operating costs not allowed under Hospitalization Benefits Plan	\$	406.52	
Interest transferred to plant funds		1,305.51	
			1,712.03
Assets acquired from revenue funds			4,616.13
Deficit for the year ended December 31, 1965			31,684.14
Revenue deficit as at December 31, 1965		\$	<u>46,462.92</u>

STATEMENT No. 166

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF CAPITAL SURPLUS

AS AT DECEMBER 31, 1965

Capital surplus:			
Arising from:			
Hospitalization Benefits Plan:			
Assets provided	\$	513,860.43	
Repayment of debentures principal		30,419.18	
			\$ 544,279.61
Assets provided from construction grant			303,000.00
Assets provided from hospital funds			4,616.13
Capital surplus as at December 31, 1965		\$	<u>851,895.74</u>

STATEMENT No. 167

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1965

REVENUE

General services, including wards and rooms	\$ 294,218.00	
Special services and service departments, as per Statement No. 169	361,995.69	
		\$ 656,213.69
Rentals revenue		4,214.05
Miscellaneous revenue		8,747.20

\$ 669,174.94

EXPENDITURE

Salaries and wages, as per Statement No. 170	\$ 1,434,984.60	
Supplies and direct expenses, as per Statement No. 171	554,705.37	
		1,989,689.97
Net basic operating cost		\$1,320,515.03
Acquirement and replacement of furniture and equipment		30,918.36
Debt charges:		
Interest	\$ 111,598.10	
Capital	23,438.30	
		135,036.40
Provision for doubtful accounts		2,079.70
Net operating cost under the Hospitalization Benefits Plan		\$ 1,488,549.49
Deduct: Contributions claimed under the Hospitalization Benefits Plan re:		
Basic operating cost	\$ 1,320,515.03	
Furniture and equipment	30,918.36	
Debt charges	135,036.40	
Provision for doubtful accounts	2,079.70	
		1,488,549.49
		\$
Cerebral Palsy Clinic:		
Salaries	\$ 71,796.59	
Deduct: Recoveries	60,420.00	
		11,376.59
Interest expense		20,281.93
Miscellaneous, net		25.62
Deficit for the year ended December 31, 1965		\$ 31,684.14

STATEMENT No. 168

GOVERNMENT OF THE PROVINCE OF ALBERTA
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF LONG TERM DEBT
 AS AT DECEMBER 31, 1965

Final Maturity Date	Rate of Interest	Call Feature	Currency	Original Debenture Issue	Amount Outstanding
October 1, 1983	5¾%	Callable	Canada	\$ 250,000.00	\$ 235,636.84
June 15, 1984	5¾%	"	"	225,000.00	218,717.21
November 15, 1984	5¾%	"	"	100,000.00	97,207.65
November 15, 1984	5¾%	"	"	250,000.00	243,019.12
April 1, 1985	5¾%	"	"	115,000.00	115,000.00
June 1, 1985	5¾%	"	"	700,000.00	700,000.00
August 1, 1985	5¾%	"	"	700,000.00	700,000.00
November 1, 1985	5¾%	"	"	700,000.00	700,000.00
					<u>\$ 3,009,580.82</u>

STATEMENT No. 169

GOVERNMENT OF THE PROVINCE OF ALBERTA
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF SPECIAL SERVICES AND
 SERVICE DEPARTMENTS REVENUES
 FOR THE YEAR ENDED DECEMBER 31, 1965

Laundry	\$ 221,130.03
Plant	116,757.89
Speech therapy	9,737.00
Pharmacy	5,174.13
Physiotherapy	4,128.98
Occupational therapy	3,732.26
X-ray	977.40
Parking	207.00
Laboratory	151.00
	<hr/>
	\$ 361,995.69

STATEMENT No. 170

GOVERNMENT OF THE PROVINCE OF ALBERTA
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF SALARIES AND WAGES
 FOR THE YEAR ENDED DECEMBER 31, 1965

Administration		\$ 151,502.86
General services, including wards and rooms		526,042.87
Special services:		
Physiotherapy	\$ 134,103.32	
Occupational therapy	40,068.24	
Speech therapy	31,262.24	
Social services	28,869.75	
Radiology	10,861.29	
Volunteer services	8,613.95	
Pharmacy	7,711.63	
Medical records	6,254.56	
Central supply	4,209.94	
Laboratory	798.00	
		272,752.92
Service departments:		
Laundry	\$ 174,554.44	
Dietary	81,519.86	
Housekeeping	66,964.99	
Linen	7,000.59	
		330,039.88
Plant operation		154,646.07
		<u>\$ 1,434,984.60</u>

STATEMENT No. 171

GOVERNMENT OF THE PROVINCE OF ALBERTA
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF SUPPLIES AND DIRECT EXPENSES
 FOR THE YEAR ENDED DECEMBER 31, 1965

Administration, as per Statement No. 172		\$ 120,906.14
General services, including wards and rooms		56,209.70
Special services:		
Laboratory	\$ 11,546.61	
Central supply	10,529.23	
Ambulance	8,837.00	
Occupational therapy	7,020.41	
Physiotherapy	6,789.77	
Radiology	5,128.49	
Pharmacy	4,521.59	
Medical records	1,691.73	
Volunteer services	1,620.13	
Speech therapy	871.59	
Social services	325.72	
		58,882.27
Service departments:		
Dietary	\$ 164,724.10	
Laundry	16,324.85	
Housekeeping	6,219.14	
Linen	4,940.83	
		192,208.92
Plant operation, as per Statement No. 172		126,498.34
		<u>\$ 554,705.37</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF ADMINISTRATION AND PLANT OPERATION,
 SUPPLIES AND DIRECT EXPENSES
 FOR THE YEAR ENDED DECEMBER 31, 1965

ADMINISTRATION

Pension fund contributions	\$ 43,570.75
Printing, postage and office supplies	18,181.76
Regulatory and security services	15,406.00
Travelling	9,421.92
Telephone and telegraph	8,482.59
Workmen's Compensation Board	5,164.61
Membership and education fees	3,941.43
Audit fee	3,600.00
Staff medical, hospitalization and group insurance plan contributions	2,457.56
Advertising	2,297.88
Indemnity to board members	1,764.90
Office equipment maintenance	1,374.55
Insurance	676.20
Miscellaneous	4,565.99

\$ 120,906.14

PLANT OPERATION

Fuel	\$ 67,609.40
Electricity	16,197.75
Equipment maintenance	13,876.37
Buildings and grounds maintenance	10,237.66
Water	7,725.08
Insurance	1,002.00
Miscellaneous	9,850.08

\$ 126,498.34

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
BALANCE SHEET AS AT DECEMBER 31, 1965

ASSETS

Revenue Funds:

Cash on hand	\$ 34,904.70	
Cash in treasury branch and banks	1,147,921.33	
		\$ 1,182,826.03

Accounts receivable:

Civilian patients	\$ 342,846.89
Less: Allowance for doubtful accounts	82,913.50

	\$ 259,933.39
Hospitalization Benefits Plan, net	397,767.20
Government of Canada	124,959.44
Province of Alberta	81,408.60
Workmen's Compensation Board	33,703.10
Municipalities	4,076.91
Due from trust funds	9,015.73
Miscellaneous	14,774.17

Inventories	925,638.54
Prepaid expenses	419,898.25
Deposit with Workmen's Compensation Board	16,683.20
	4,788.64

\$ 2,549,834.66

Plant Funds:

Land and buildings, at cost	\$16,066,075.56
Furniture and equipment, at cost	4,235,726.57
Due from revenue funds	439,653.61

20,741,455.74

\$23,291,290.40

Trust Funds:

Cash on hand	\$ 972.91
Cash in Banks	131,178.58
Short term deposits	100,000.00
Accounts receivable	12,885.37
Bonds and debentures, at book value	1,445,023.98
Common shares, nominal value	1.00
Accrued interest	13,403.12

1,703,464.96

\$24,994,755.36

STATEMENT No. 173—Continued

Revenue Funds:		LIABILITIES	
Accounts payable	\$ 353,827.27		
Salaries and wages payable	38,648.89		
		\$	392,476.16
Deferred income			609,958.00
Employees' group insurance reserve			71,852.55
Workmen's Compensation Board reserve			50,191.11
Revenue surplus, as per Statement No. 174			985,703.23
Due to plant funds			439,653.61
			<u>\$ 2,549,834.66</u>
Plant Funds:			
Reserve for equipment	\$ 36,366.39		
Capital surplus, as per Statement No. 175	8,414,402.11		
		\$	8,450,768.50
Long term debt:			
Advances from Government of the Province of Alberta	\$11,723,366.20		
Debenture debt:			
5¾% serial debentures	567,321.04		
			<u>12,290,687.24</u>
			20,741,455.74
			<u>\$23,291,290.40</u>
Trust Funds:			
Due to revenue funds		\$	9,015.73
Hospital reserve trust	\$ 1,054,605.73		
General trusts	619,098.46		
Medical professional services trust	12,885.37		
Patients and staff trust	7,859.67		
			<u>1,694,449.23</u>
			1,703,464.96
			<u>\$24,994,755.36</u>

Edmonton, Alberta, March 14, 1966

I have audited the books and records of the University of Alberta Hospital Board for the year ended December 31, 1965.

Operations for the year ended December 31, 1965 are summarized in Statement No. 176 and are subject to approval of the Department of Public Health, Hospitals Division, for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan. Specifically an amount of \$107,319.04, as stated elsewhere in this report, is subject to such approval.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquisition and replacement of approved furniture and equipment and for retirement of debt incurred in the acquisition of capital assets. In addition thereto expenditures were incurred during the year for additions to and replacement of furniture and equipment and improvements to buildings in an amount of \$38,279.34 from Hospital reserves and donated funds.

Accounts receivable under the Hospitalization Benefits Plan are shown in the amount of \$397,767.20, and are comprised of the following:

Capital charges accrued	\$ 106,493.42
Less: Capital charges accrued payable to Province of Alberta	106,493.42
	<u>\$</u>
Acquisition and replacement of furniture and equipment	88,540.95
Excess of net operating costs over basic payments received	301,937.52
Uncollectible accounts	59,988.61
	<u>\$ 450,467.08</u>
Deduct: Overpayment by Province of Alberta of contribution to cost of out-patient services	52,699.88
	<u>\$ 397,767.20</u>

(Continued on Page 258)

STATEMENT No. 173—Continued

The amount of \$301,937.52 shown above as receivable under the Hospitalization Benefits Plan includes amounts of \$21,388.83 in respect of the year ended December 31, 1964, and \$107,319.04 in respect of the year ended December 31, 1965, which have not at this date been approved under the Hospitalization Benefits Plan and the collection of these amounts is subject to such approval.

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

Trust investments held in safekeeping at the Canadian Imperial Bank of Commerce, Edmonton, were verified by examination and are summarized hereunder:

	Par Value	Book Value
Government of Canada bonds	\$ 405,000.00	\$ 405,000.00
Provincial debentures, direct and guaranteed	1,047,500.00	1,040,023.98
Common shares	2,600.00	1.00
	<u>\$ 1,455,100.00</u>	<u>\$ 1,445,024.98</u>

The market value of bonds and debentures amounted to approximately \$1,346,000.00 as at December 31, 1965.

The debenture debt at December 31, 1965, \$567,321.04 is repayable in equal annual instalments of principal and interest in the years 1966 to 1985 inclusive.

Transactions in the Hospital reserve trust are as undernoted:

Balance as at January 1, 1965		\$ 1,006,772.00
Add:		
Interest earnings	\$ 46,222.29	
Rental earnings, net	779.47	
Sale of equipment	2,450.00	
		<u>49,451.76</u>
		\$ 1,056,223.76
Deduct:		
Furniture and equipment	\$ 1,348.53	
Supplies and expenses	269.50	
		<u>1,618.03</u>
Balance as at December 31, 1965		<u>\$ 1,054,605.73</u>

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta Hospital Board as at December 31, 1965, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 174

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF REVENUE SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 1965

Revenue surplus as at January 1, 1965	\$ 978,610.40
Add: Adjustments applicable to previous years:	
Reduction of allowance for doubtful accounts	3,615.98
	<u>982,226.38</u>
Add: Profit for the year ended December 31, 1965	3,476.85
	<u>985,703.23</u>
Revenue surplus as at December 31, 1965	<u><u>985,703.23</u></u>

STATEMENT No. 175

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF CAPITAL SURPLUS
AS AT DECEMBER 31, 1965

Capital surplus:	
Arising from:	
Hospitalization Benefits Plan:	
Redemption of debenture debt	\$ 7,678.96
Repayment of capital advances by the Province of Alberta	3,772,666.63
Assets provided	<u>2,222,872.79</u>
	<u>6,003,218.38</u>
Assets provided from hospital funds	1,352,562.56
Assets provided from construction grants	686,770.82
Assets provided from donations	<u>371,850.35</u>
Capital surplus as at December 31, 1965	<u><u>8,414,402.11</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1965

REVENUE

General services, including wards and rooms	\$ 1,245,305.00	
Special services and service departments, as per Statement No. 177	952,408.98	
		\$ 2,197,713.98
Department of Veterans' Affairs, in-patients		408,637.00
Rentals revenue		41,802.41
Miscellaneous revenue		7,008.74
		<u>\$ 2,655,162.13</u>

EXPENDITURE

Salaries and wages, as per Statement No. 178	\$ 6,962,879.95	
Supplies and direct expenses, as per Statement No. 179	2,814,483.87	
		9,777,363.82
Net basic operating cost		\$ 7,122,201.69
Debt charges:		
Capital	\$ 662,171.85	
Interest	495,510.35	
		1,157,682.20
Acquisition and replacement of furniture and equipment		174,166.32
Provision for doubtful accounts		101,161.50
Net operating cost under the Hospitalization Benefits Plan		\$ 8,555,211.71
Deduct: Contributions claimed under the Hospitalization Benefits Plan re:		
Basic operating cost	\$ 7,122,201.69	
Debt charges	1,157,682.20	
Furniture and equipment	174,166.32	
Provision for doubtful accounts	101,161.50	
		<u>\$ 8,555,211.71</u>
		\$
Research:		
Salaries and direct expenses, as per Statement No. 181	\$ 162,085.94	
Deduct: Recoveries, as per Statement No. 181	162,085.94	
		<u>\$</u>
Interest income, net		3,476.85
Profit for the year ended December 31, 1965		<u>\$ 3,476.85</u>

STATEMENT No. 177

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SPECIAL SERVICES AND SERVICE
DEPARTMENTS REVENUES

FOR THE YEAR ENDED DECEMBER 31, 1965

Cafeteria and sundry meals	\$ 259,023.28
X-ray	171,534.00
Clinical laboratories	162,236.61
Emergency	109,342.59
Rehabilitation	81,649.16
Pharmacy	60,643.27
Photography	24,348.08
Orthopaedic	18,144.20
Laundry	16,011.33
Radioisotope	15,735.73
Cystoscopy	15,503.00
Pulmonary function	8,741.75
Operating room	3,177.50
Orthoptic	3,167.40
Shock therapy	1,769.33
Linen	758.55
Renal unit	623.20
	<hr/>
	\$ 952,408.98

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SALARIES AND WAGES
FOR THE YEAR ENDED DECEMBER 31, 1965

Administration		\$ 432,301.62
General services, including wards and rooms		2,584,973.78
Special services:		
Education of students and internes	\$	841,709.02
Clinical laboratories		337,088.57
Operating room		304,381.95
X-ray		238,749.99
Rehabilitation		211,921.92
Delivery room		86,363.74
Medical records		83,160.70
Emergency		83,012.55
Out-patient department		72,922.39
Pharmacy		54,939.71
Cardio surgery		47,239.32
Social service		46,738.42
Blood cross matching		31,364.55
Inhalation therapy		29,974.00
Renal unit		29,177.36
Cystoscopy		24,866.00
Radioisotope		23,582.92
Psychiatry		22,285.52
Photography		18,037.84
Cardio medicine		16,751.34
Orthopaedic		14,255.13
Metabolic unit		14,025.36
Steroid laboratory		13,185.00
Blood transfusion		11,213.74
Pulmonary function		8,492.17
Orthoptic		4,565.01
		<hr/> 2,670,004.22
Service departments:		
Dietary	\$	412,163.86
Housekeeping		406,365.16
Laundry		167,412.64
Linen		58,392.54
		<hr/> 1,044,334.20
Plant operation:		
Building and grounds maintenance		231,266.13
		<hr/> <hr/> \$ 6,962,879.95

STATEMENT No. 179

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SUPPLIES AND DIRECT EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 1965

Administration, as per Statement No. 180		\$ 343,683.66
General services, including wards and rooms		391,780.39
Special services:		
Operating room	\$ 253,004.30	
Education of students and internes	226,393.42	
X-ray	154,226.27	
Clinical laboratories	134,654.94	
Pharmacy	63,422.14	
Out-patient department	41,567.64	
Cardio surgery	40,451.07	
Intravenous	34,916.45	
Emergency	26,990.23	
Cystoscopy	25,088.11	
Oxygen	23,305.05	
Delivery room	19,729.44	
Rehabilitation	19,051.50	
Renal unit	18,196.04	
Radioisotope	14,917.73	
Medical records	14,218.95	
Orthopaedic	12,479.35	
Inhalation therapy	10,796.74	
Blood cross matching	7,607.27	
Steroid laboratory	5,934.32	
Cardio medicine	4,558.19	
Photography	4,510.18	
Pulmonary function	3,235.75	
Metabolic unit	1,887.28	
Social service	1,811.14	
Blood transfusion	1,723.51	
Psychiatry	1,196.60	
Orthoptic	644.00	
		<hr/> 1,166,517.61
Service departments:		
Dietary	\$ 560,950.95	
Housekeeping	47,514.04	
Laundry	46,826.42	
Linen	29,428.33	
		<hr/> 684,719.74
Plant operation, as per Statement No. 180		227,782.47
		<hr/> <hr/> \$ 2,814,483.87

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF ADMINISTRATION AND PLANT OPERATION,
SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1965

ADMINISTRATION

Pension fund contributions	\$ 162,660.63
Printing, postage and office supplies	51,911.15
Telephone and telegraph	31,695.28
Regulatory and security services	24,792.96
Workmen's Compensation Board	20,000.04
Audit fees	11,000.00
Blue cross	7,400.15
Office equipment maintenance	7,178.14
Legal	6,757.65
Association fees	3,999.96
Insurance	3,694.46
Travelling	2,899.35
Cartage and transportation	2,846.38
Miscellaneous	6,847.51
	<u>\$ 343,683.66</u>

PLANT OPERATION

Buildings maintenance, including alterations	\$ 63,344.94
Electricity	52,982.01
Steam and gas	49,654.34
Water	29,329.48
Equipment maintenance	18,631.60
Grounds maintenance	8,510.82
Insurance	4,386.47
Miscellaneous	942.81
	<u>\$ 227,782.47</u>

FOR THE YEAR ENDED DECEMBER 31, 1965

Expenditures				Contributions from Societies and Other Sources		Recoveries	
	Salaries	Expenses	Equipment	Total	Medical Research Council Grants	National Health Grants	Provided from Clinical Research Trust Funds
Muscular dystrophy	\$ 15,072.09	\$ 6,101.04	\$ 890.79	\$ 22,063.92	.....	.....	.....
Polyoma infection	14,657.51	2,332.34	.....	16,989.85	.....	.....	.....
Metabolic unit	11,517.39	546.30	3,131.70	15,195.39	.....	.....	.....
Glaucosia clinic	11,582.95	1,388.05	7.75	12,978.75	.....	.....	.....
Cardio medicine	8,570.17	1,933.52	.....	10,532.69	.....	.....	.....
Child health clinic	7,782.48	1,606.06	.....	9,388.54	.....	.....	.....
Renal unit	8,133.77	835.14	.....	8,968.91	.....	.....	.....
Special services miscellaneous expense	8,084.91	533.60	.....	8,618.51	.....	.....	.....
Blood transfusion research	7,919.70	.....	.....	7,919.70	.....	.....	.....
Eruption of teeth	6,484.18	287.20	.....	6,771.38	.....	.....	.....
Topical cortico steroids investigation	1,590.59	601.77	4,391.80	6,583.17	.....	.....	.....
Thyroid laboratory	1,500.78	154.89	855.00	2,510.67	.....	.....	.....
Clinical pharmacologist	5,086.78	.....	.....	5,086.78	.....	.....	.....
Research laboratory equipment	1,122.00	438.74	4,913.47	6,474.21	.....	.....	.....
Osteoporosis research .....	.....	286.08	2,157.74	2,443.82	.....	.....	.....
Anesthesia research .....	.....	.....	3,423.53	3,423.53	.....	.....	.....
Radiology	3,277.50	246.00	.....	3,523.50	.....	.....	.....
Ednergic blockade	3,088.10	30.50	.....	3,118.60	.....	.....	.....
Polio foundation	2,538.08	498.72	.....	3,036.80	.....	.....	.....
Cardio data processing	2,818.00	123.21	2,941.21	5,882.42	.....	.....	.....
Juvenile amputee clinic	2,844.80	67.55	.....	2,912.35	.....	.....	.....
Quality control of laboratory procedures	1,560.00	511.16	.....	2,071.16	.....	.....	.....
Treatment of amblyopia	249.99	587.06	1,045.00	1,882.05	.....	.....	.....
Bowen pediatric trust	960.00	187.07	.....	1,147.07	.....	.....	.....
Peripheral vascular	1,500.00	498.28	.....	1,998.28	.....	.....	.....
Shock investigation unit .....	.....	237.46	.....	237.46	.....	.....	.....
Department of psychiatry	1,000.00	.....	.....	1,000.00	.....	.....	.....
Continental education .....	.....	889.08	.....	889.08	.....	.....	.....
Congenital heart disease	443.04	.....	.....	443.04	.....	.....	.....
Elphatic and medical engineering	389.46	.....	.....	389.46	.....	.....	.....
Hip arthroplasty	260.25	.....	.....	260.25	.....	.....	.....
Immuo haematology	203.07	.....	.....	203.07	.....	.....	.....
Sproule-Fraser trust	52.93	.....	.....	52.93	.....	.....	.....
Newborn heart research	359.30	359.30
	\$ 139,531.39	\$ 20,950.70	\$ 21,603.85	\$182,085.94	\$ 43,207.61	\$ 47,554.13	\$ 52,855.04
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GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

Payments for the year ended March 31, 1966	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$ 24,120.00	\$	\$ 24,120.00	\$ 23,528.05	\$ 591.95			
	2501.	Minister's Office	537,550.00	.....	537,550.00	529,083.10	8,466.90			
	2502.	General Administration	3,689,970.00	.....	3,689,970.00	3,785,574.86	95,604.86		O/C 598/66	
	2505.	Child Welfare	45,000.00	.....	45,000.00	40,862.30	4,137.70			
	2506.	Child Welfare—Grants	253,545.00	.....	253,545.00	239,220.55	14,324.45			
	2510.	Public Assistance—Administration	165,700.00	.....	165,700.00	149,906.29	15,793.71			
	145,657.87	Public Assistance—Improvement								
	2511.	Districts and Special Areas								
	2512.	Public Assistance and Allowances—								
	22,373,119.10	Provincial	21,900,500.00	350,000.00	22,250,500.00	22,575,573.11	325,073.11		S.W. 109/65-66 & O/C 268/66	
	456,068.96	Provincial Hostels	546,930.00	.....	546,930.00	457,157.43	89,772.57			
	48,932.46	Rehabilitation of Disabled Persons	75,290.00	.....	75,290.00	48,879.18	26,410.82			
	40,884.50	Rehabilitation of Disabled Persons—								
	2517.	Grants	40,000.00	.....	40,000.00	41,829.00	1,829.00		O/C 598/66	
	2,429,598.17	Grants to Municipalities	2,750,000.00	.....	2,750,000.00	2,482,052.01	267,947.99			
	5,686,359.82	Grants to Blind Persons	6,248,000.00	.....	6,248,000.00	5,696,032.02	551,967.98			
	416,604.76	Blind Persons' Allowances	432,000.00	.....	432,000.00	416,561.06	15,438.94			
	1,731,227.76	Disabled Persons' Allowances	1,764,000.00	.....	1,764,000.00	1,731,087.20	32,912.80			
	503,075.00	Mothers' Allowances	600,000.00	.....	600,000.00	503,075.00	96,925.00			
	32,705.21	Widows' Pensions	56,250.00	.....	56,250.00	32,705.21	23,544.79			
	608,695.49	Disabled Persons' Pensions	717,600.00	.....	717,600.00	608,695.49	108,904.51			
	2,961,844.14	Supplementary Allowances	2,992,000.00	.....	2,992,000.00	2,960,600.39	31,399.61			
	2,049,247.11	Regional Offices	2,095,380.00	.....	2,095,380.00	2,053,514.54	41,865.46		O/C 268/66	
	405,626.84	Metis Rehabilitation	353,770.00	.....	353,770.00	402,439.05	48,669.05			
	692,996.00	Alberta Emergency Measures	729,470.00	.....	729,470.00	701,942.04	27,527.96		S.W. 91/65-66	
	57,403.38	Organization		27,800.00	27,800.00					
	142,641.29	Homes and Institutions—	52,890.00	.....	52,890.00	57,394.28	4,504.28		O/C 256/66	
	47,058.00	Reserest Home	143,925.00	.....	143,925.00	142,719.09	1,205.91			
	2552.	Woodside Home	67,675.00	.....	67,675.00	47,144.02	20,530.98			
	2553.	Edmonton Receiving Home	57,000.00	.....	57,000.00		57,000.00			
	2554.	Lethbridge Receiving Home	26,600.00	.....	26,600.00		26,600.00			
		TOTAL: Income Account	\$46,365,165.00	\$ 377,800.00	\$46,742,965.00	\$45,727,575.31	\$1,015,389.69		(Net)	
\$ 45,435,675.76										

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1966
INCOME ACCOUNT

Service	2501 Minister's Office	2502 General Administration	2505 Child Welfare	2506 Child Welfare— Grants	2510 Public Assistance— Administration Expenses	2511 Public Assistance— Improvements Districts and Special Areas	2512 Public Assistance and Allowances— Provincial	2514 Provincial Hostels	2516 Rehabilitation of Disabled Persons	2517 Rehabilitation of Disabled Persons— Grants	2518 Grants to Municipalities	2520 Old Age Assistance	2521 Blind Persons' Allowances	2522 Disabled Persons' Allowances	2523 Mothers' Allowances	2524 Widows' Pensions	2525 Disabled Persons' Pensions	2526 Supplementary Allowances	2530 Regional Offices	2534 Metis Rehabilitation	2540 Alberta Emergency Measures Organization	2550 Homes and Institutions—Administration Expenses	2551 Rosetree Home	2552 Woodside Home	Totals
Advertising	\$	\$	\$ 2,009.86	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,399.08	\$	\$	\$	\$ 4,408.94
Automobiles, trucks and mobile equipment, purchase	3,684.34							2,415.50													18,287.00			2,146.69	26,533.49
Automobiles, trucks and mobile equipment, expenses		424.75						807.19																	
Burial expenses			1,954.20			451.00	65,681.24												631.14	3,922.84	4,852.71			304.56	10,943.19
Compensation			2,700.00																	442.80					68,529.24
Contracts and agreements								9,555.19																	2,700.00
Entertainment expenses																				17,803.00	3,038.95				30,397.14
Fees and commissions		553.95	79,905.45			13,247.14	276,793.91		708.20																1,382.62
Freight, express and cartage			351.12				621.68		683.50												26,626.89	4,415.50			402,251.04
Furnishings, equipment and tools		3,186.90	1,357.24		869.71		3,400.34		846.47	2,682.88									7,470.95	5,681.58	1,125.33				15,934.16
Grants, prizes		3,000.00	7,916.94	40,862.30		127,598.53	19,616,332.81	97,599.43	307.46	41,829.00	2,482,032.05	5,696,052.02	416,561.06	1,731,087.20	503,075.00	32,705.21	608,695.49	2,960,600.39	10,126.33	813.80	47,973.53				71,257.20
Hospitalization			10,227.74				493,670.30														124,357.85	168,545.20			34,659,157.94
Insurance								116.42																	503,898.04
Livestock, fur bearing animals, poultry, insects, and fish																				1,829.75	549.18				2,495.35
Maintenance in homes and schools			2,974,270.81			426.24	1,313,674.62														5,610.00				5,610.00
Materials and supplies, administrative	186.49	22,443.57	529,730.76		21,681.21	5,825.18	729,110.75	146,099.29	8,195.39												14,385.20				4,302,756.87
Materials and supplies, construction																			16,713.67	12,729.42	31,882.96	920.19	14,956.14	8,199.45	1,548,674.47
Miscellaneous expenses	146.65	62.47	114.38		41.68	27.42		92.33	55.90											25,050.60	1,119.78				26,170.38
Postage		7,281.51	3,991.43		28,070.51			140.23												28.22	10.00	133.83	244.43	110.51	1,067.81
Rentals		4,146.69																	13,883.79	553.76	1,583.19	606.15			56,110.57
Repair and maintenance of furnishings, equipment and tools								910.82	216.37	144.75									626.49	5,522.50	1,162.33				11,458.01
Repair and maintenance of office machines		2,691.30	845.48		466.98			220.98													580.35	3,603.48			5,455.77
Salaries	17,960.00	473,361.44	137,232.29		184,260.64			129,621.73	34,527.41										4,999.41	186.88	651.55				10,062.58
Telephone and telegraph	368.70	1,162.71	4,108.99		2,158.56			471.80	154.53										1,752,654.18	48,667.21	326,795.86	52,265.94	123,858.02	26,356.1	3,307,560.83
Transportation			21,968.75			2,330.78	75,376.64	12,461.00											18,644.69		5,138.94	342.75			33,010.27
Travelling expenses of other than public servants																				2,073.40					114,210.57
Travelling expenses of public servants	1,181.87	10,182.31	2,114.12		1,671.26			2,500.38	2,102.66										471.98		33,708.75	3,125.42			37,306.15
Tuition		585.50	4,775.30																227,291.91	10,105.10	43,716.10		15.28	26.51	300,907.51
Utilities																				5,032.17					5,360.80
Wages								53,309.62												89,977.13			3,645.22	10,000.25	156,932.20
TOTAL: Income Account	\$ 23,528.05	\$ 529,083.10	\$ 37,855,574.86	\$ 40,862.30	\$ 239,220.55	\$ 149,906.29	\$ 22,575,573.11	\$ 457,157.43	\$ 48,879.18	\$ 41,829.00	\$ 2,482,032.05	\$ 5,696,052.02	\$ 416,561.06	\$ 1,731,087.20	503,075.00	\$ 32,705.21	\$ 608,695.49	\$ 2,960,600.39	\$ 2,053,514.54	\$ 402,439.05	\$ 701,942.04	\$ 57,394.28	\$ 142,719.09	\$ 47,144.02	\$ 45,727,575.31

STATEMENT No. 184

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1966

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Blind persons' allowances:				
Government of Canada	\$ 285,267.23	\$ 324,000.00	\$	\$ 38,732.77
Provinces	6,404.84	6,000.00	404.84	.....
Child Welfare Act, reimbursements	275,743.74	230,000.00	45,743.74	.....
Disabled persons' allowances:				
Government of Canada re:				
Medical reviews	173.02	.....	173.02	.....
Pensions	778,268.97	880,000.00	.....	101,731.03
Rehabilitation of disabled persons	27,290.20	37,520.00	.....	10,229.80
Provinces	27,998.45	22,000.00	5,998.45	.....
Government of Canada re:				
Alberta emergency measures organization	464,414.91	539,630.00	.....	75,215.09
Unemployment assistance agreement	10,881,688.01	11,514,605.00	.....	632,916.99
Welfare grants	44,419.21	64,730.00	.....	20,310.79
Homes and hostels:				
Gunn welfare centre:				
Residents' maintenance	105.00	.....	105.00	.....
Ogden hostel:				
Residents' maintenance	1,800.00	.....	1,800.00	.....
Services and supplies to staff	808.45	.....	808.45	.....
Rosecrest home:				
Services and supplies to staff	2,406.45	2,000.00	406.45	.....
Woodside home:				
Residents' maintenance	2,325.00	3,500.00	.....	1,175.00
Services and supplies to staff	748.55	1,200.00	.....	451.45
Youngstown home:				
Residents' maintenance	10,928.00	.....	10,928.00	.....
Services and supplies to staff	1,619.20	.....	1,619.20	.....
Miscellaneous	1,566.69	.....	1,566.69	.....
Old age assistance:				
Government of Canada	2,667,713.39	3,114,000.00	.....	446,286.61
Provinces	52,700.87	65,000.00	.....	12,299.13
Public assistance, reimbursements	232,244.77	170,700.00	61,544.77	.....
Supplementary allowances:				
Reimbursement by other provinces:				
Disabled persons' allowances	1,060.00	.....	1,060.00	.....
Old age assistance	11,519.46	15,000.00	.....	3,480.54
TOTAL: Income Account	\$15,779,214.41	\$16,989,885.00	.....	\$1,210,670.59 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

Payments for the year ended March 31, 1966	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 19,687.81	2601.	Minister's Office	\$ 19,770.00	\$	\$ 19,770.00	\$ 19,611.92	\$ 158.08	\$ .....	.....
304,341.02	2602.	General Administration	293,420.00	.....	293,420.00	308,454.93	.....	15,034.93	O/C 288/66
1,095,480.00	2606.	Public Buildings Staff	1,095,660.00	.....	1,095,660.00	1,053,103.44	42,556.56	.....	.....
54,889.40	2608.	Mechanical Branch	50,120.00	.....	50,120.00	55,577.87	.....	5,457.87	O/C 288/66
577,234.55	2609.	Maintenance Branch—Administration	569,810.00	.....	569,810.00	591,504.37	.....	21,694.37	O/C 288/66
7,666,053.18	2610.	Legislative and Public Buildings	7,147,640.00	*170,000.00	7,317,640.00	.....	.....	.....	.....
		Maintenance	227,341.66	.....	227,341.66	.....	.....	.....	.....
2,492,850.45	2612.	Public Institutions Maintenance	2,530,880.00	.....	2,530,880.00	2,507,108.06	23,771.94	.....	.....
2,492,850.45	2614.	High Pressure Power Plants	2,364,880.00	.....	2,364,880.00	2,259,410.30	105,469.70	.....	.....
2,562,073.33	2615.	Low Pressure Power Plants	612,150.00	.....	612,150.00	581,977.24	30,192.76	.....	.....
78,430.88	2620.	General Automobile Service	77,580.00	.....	77,580.00	78,650.92	.....	.....	.....
14,000.00	2624.	Grants to Municipalities for Swimming Pools	35,000.00	.....	35,000.00	14,000.00	21,000.00	.....	1,270.92 O/C 505/66
31,496.00	2625.	Grants for Construction of Police Buildings	121,000.00	.....	121,000.00	111,333.36	9,666.64	.....	.....
1,642,900.55	2626.	Grants to Municipalities in Lieu of Taxes	1,750,000.00	.....	1,750,000.00	1,642,900.55	107,099.45	.....	.....
\$ 16,779,898.93		TOTAL: Income Account	\$16,667,730.00	\$ 397,341.66	\$17,065,071.66	\$16,863,677.81	\$ 201,393.85 (Net)	.....	.....
CAPITAL ACCOUNT										
\$ 423,766.95	2681.	Administrative and Judicial Buildings	\$ 450,000.00	\$ 51,000.00	\$ 501,000.00	\$ 455,172.68	\$ 45,827.32	.....	S.W.s. 90 & 110/65-66
33,528,423.93	2682.	Sites and Construction	48,060,100.00	8,295,362.34	56,355,462.34	37,778,360.82	18,577,101.52	.....	S.W.s. 6, 13, 15, 18, 20, 21, 31, 32, 36, 37, 39, 43, 48, 49, 52, 57, 58, 61, 62, 64, 68, 71, 78, 80, 82, 90, 97, 98, 99, 101, 110 & 113/65-66
6,676,065.27	2683.	Specialized Institutional and Departmental Buildings	7,784,900.00	505,000.00	8,289,900.00	6,771,299.15	1,518,600.85	.....	S.W.s. 14, 15, 29, 45, 58, 77 & 85/65-66
89,020.86	2684.	Power Plants Construction	127,000.00	.....	127,000.00	90,859.99	36,140.01	.....	.....
\$ 40,717,277.01		TOTAL: Capital Account	\$56,422,000.00	\$8,851,362.34	\$65,273,362.34	\$45,095,692.64	\$20,177,669.70	.....	.....

*Transferred from Appn. 2713—Salary contingencies

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1966

INCOME ACCOUNT

Service	Minister's Office 2601	General Administration 2602	Public Buildings 2606	Mechanical Branch 2608	Maintenance Branch 2609	Legislative and Public Buildings 2610	Public Institutions 2612	High Pressure Power Plants 2614	Low Pressure Power Plants 2615	Government Automobile Service 2620	Grants to Municipalities for Swimming Pools 2624	Grants for Construction of Police Buildings 2625	Grants to Municipalities in Lieu of Taxes 2626	Totals
Advertising	\$	\$	\$ 373.13	\$	\$	\$ 712.43	\$	\$	\$	\$	\$	\$	\$	\$ 1,085.56
Automobiles, trucks and mobile equipment, purchase						120.64				4,617.91				7,438.55
Automobiles, trucks and mobile equipment, expenses						7,527.28	5,676.94	22,732.82	4,250.87					13,204.22
Contracts and agreements						345,774.07	46,788.73	4,650.24		564.05				420,110.54
Fees and commissions			3,710.75			5,942.52	1,516.29	2,104.25						12,078.70
Freight, express and cartage		4,054.65	357.16			5,892.08	4,907.73	2,214.96						14,500.78
Furnishings, equipment and tools		3,440.64	105.14			31,928.87	26,085.19	4,067.14	1,604.06		14,000.00	111,333.36		67,231.04
Grants, prizes														1,768,233.91
Interest						12,990.10								12,990.10
Materials and supplies, Municipalities						61,761.97	44,357.38							106,119.35
Materials and supplies, Government	122.43	13,759.41	33,219.98	1,115.17	1,040.83	161,840.15	22,001.27	2,245.20	468.84	4,300.34				240,113.62
Construction			879.03			486,512.31	368,070.76	18,960.85	5,145.28	100.49				879,668.72
Miscellaneous expenses	39.70	118.35	3.22	118.62	84.60	997.84	301.42	131.48	153.19	90.73				1,756.82
Postage		2,281.64	2,274.76	185.29	28.00	847.77								8,450.84
Rentals		4,554.98	10,995.60		78,133.84	887,553.29	70,746.20	894.12	198.00					1,053,076.03
Repair and maintenance of furnishings, equipment and tools														
Repair and maintenance of office machines			832.95			52,339.77	64,158.58	18,565.32	5,134.26	1,051.83				142,082.71
Salaries	17,690.74	996.39	822.29	48,675.63	193.56	4,110.75	119.48	766,032.56	249,920.99	55,896.80				6,242.47
Taxes		266,531.73	993,823.97		497,074.32	2,536,460.17	1,204,683.84							6,636,810.75
Telephone and telegraph						31,573.46	8,535.86	496.25	148.90					39,912.34
Travelling expenses of other than public servants	612.08	3,147.32	1,795.56	905.80	353.55	340,231.91	40,090.08							387,801.45
Travelling expenses of public servants							877.24							877.24
Unemployment insurance, government portion	1,146.97	8,272.80	2,777.63	4,185.21	10,493.84	71,103.76	44,483.53	2,774.44	513.40	4,512.02				150,263.60
Utilities						8,239.39	3,604.55							11,843.94
Wages		1,297.02	1,132.27	119.00	845.65	656,449.88	76,139.96	1,410,764.18	312,807.34	7,516.75				2,456,161.36
TOTAL: Income Account	\$19,611.92	\$308,454.93	\$1,053,103.44	\$55,577.87	\$591,504.37	\$7,640,044.85	\$2,507,108.06	\$2,259,410.30	\$581,977.24	\$78,650.92	\$14,000.00	\$111,333.36	\$1,642,900.55	\$16,863,677.81

STATEMENT No.186—Continued

CAPITAL ACCOUNT

Service	2681 Administrative and Judicial Buildings	2682 Sites and Construction	2683 Specialized Institutional and Dispensary Buildings	2684 Power Plants Construction	Totals
Advertising	\$	\$ 33,887.09	\$	\$	\$ 33,887.09
Automobiles, trucks and mobile equipment, purchase	9,639.68	4,850.53	65,189.08	.....	79,679.29
Automobiles, trucks and mobile equipment, expenses	331.30	423.15	197.22	.....	951.67
Buildings and sites .....	.....	2,211,209.24	1,060.00	.....	2,212,269.24
Compensation .....	.....	13,217.55	.....	.....	13,217.55
Contracts and agreements	5,765.00	29,778,593.22	19,984.52	624.50	29,804,967.24
Fees and commissions .....	.....	2,503,951.08	.....	.....	2,503,951.08
Freight, express and cartage	1,142.51	2,164.03	1,361.95	198.57	4,867.06
Furnishings, equipment and tools	416,266.02	900,923.04	6,470,424.36	48,717.42	7,836,330.84
Interest .....	.....	1,640.55	.....	.....	1,640.55
Insurance .....	.....	2,850.10	.....	.....	2,850.10
Land .....	.....	2,150.00	.....	.....	2,150.00
Materials and supplies, administrative	4,903.83	15,428.21	108,876.63	.....	129,208.67
Materials and supplies, construction	13,401.42	986,017.99	93,444.21	14,267.79	1,107,131.41
Miscellaneous expenses	23.74	299.74	171.67	120.73	615.88
Postage .....	.....	126.15	.....	.....	126.15
Rentals	497.32	66,781.07	915.65	111.95	68,305.99
Repair and maintenance of furnishings, equipment and tools	337.08	5,519.85	1,972.11	17,732.81	25,561.85
Taxes .....	.....	435.93	.....	.....	435.93
Telephone and telegraph .....	.....	9,300.29	.....	.....	9,300.29
Travelling expenses of public servants	141.83	113,084.22	924.99	417.31	114,568.35
Unemployment insurance, government portion .....	.....	7,100.80	.....	.....	7,100.80
Utilities .....	.....	10,360.38	.....	695.04	11,055.42
Wages	2,722.95	1,108,046.61	6,776.76	7,973.87	1,125,520.19
TOTAL: Capital Account	\$ 455,172.68	\$37,778,360.82	\$ 6,771,299.15	\$ 90,859.99	\$45,095,692.64

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS DEPARTMENT
CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS
FOR THE YEAR ENDED MARCH 31, 1966
INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Civil service parking fees	\$ 84,443.00	\$ 72,000.00	\$ 12,443.00	\$
Garage revenue	48,088.15	45,000.00	3,088.15	.....
Government of Canada re:				
Alberta emergency measures organization, maintenance	40,937.90	35,000.00	5,937.90	.....
Unemployment assistance agreement	70,099.73	25,000.00	45,099.73	.....
Vocational Training:				
Adult vocational training centre:				
Calgary	60,050.32	.....	60,050.32	.....
Fort McMurray	72,599.90	.....	72,599.90	.....
Northern Alberta Institute of Technology, maintenance	366,609.12	275,000.00	91,609.12	.....
Southern Alberta Institute of Technology, maintenance	249,581.32	190,000.00	59,581.32	.....
Institutions:				
Alberta hospital, Edmonton	21,779.83	16,860.00	4,919.83	.....
Alberta hospital, Ponoka	18,524.19	19,140.00	.....	615.81
Alberta school hospital, Red Deer	1,632.03	1,520.00	112.03	.....
Adult vocational training school, Fort McMurray	2,205.00	.....	2,205.00	.....
Belmont rehabilitation centre	5,585.85	5,580.00	5.85	.....
Bowden institution	12,808.22	11,600.00	1,208.22	.....
Deerhome, Red Deer	12.30	.....	12.30	.....
Gaol, Calgary	6,389.52	5,820.00	569.52	.....
Gaol, Fort Saskatchewan	11,224.00	11,040.00	184.00	.....
Gaol, Lethbridge	17,914.02	17,680.00	234.02	.....
Gaol, Nordegg	4,750.14	6,000.00	.....	1,249.86
Sanatorium, Calgary	5,702.18	7,440.00	.....	1,737.82
Welfare centre, Gunn	906.00	480.00	426.00	.....
Youngstown home	795.00	1,050.00	.....	255.00
Miscellaneous	3,169.59	1,000.00	2,169.59	.....
Power plants:				
Calgary	1,920.00	.....	1,920.00	.....
Edmonton	36,000.00	36,000.00	.....	.....
Edmonton South	713,011.27	780,000.00	.....	66,988.73
Rents	907,463.61	585,000.00	322,463.61	.....
Reserve leases	28.00	.....	28.00	.....
Sale of material	2,076.30	7,000.00	.....	4,923.70
School for the Deaf, Edmonton	6,018.17	5,740.00	278.17	.....
TOTAL: Income Account	\$2,772,324.66	\$2,160,950.00	\$ 611,374.66	(Net)

STATEMENT No. 187—Continued

CAPITAL ACCOUNT

Government of Canada re:				
Provincial gaol, Lethbridge	\$ 36,341.32	\$ 50,000.00	\$	\$ 13,658.68
Provincial museum and archives building	161,969.42		161,969.42	
Refund of sales tax on buildings under construction	446,000.41	300,000.00	146,000.41	
Veterans hospital, Edmonton		500,000.00		500,000.00
Vocational Training:				
Adult Vocational Training Centre, equipment:				
Edmonton	3.39		3.39	
Fort McMurray	126.21		126.21	
Alberta Forestry School, Hinton:				
Building	146,561.73	85,000.00	61,561.73	
Equipment	8,239.79		8,239.79	
Fire Officers Training School:				
Building	1,031.68		1,031.68	
Schools of Agriculture:				
Buildings	274,322.29	250,000.00	24,322.29	
Equipment	43,333.83	77,540.00		34,206.17
Northern Alberta Institute of Technology:				
Buildings	2,518,309.79	1,500,000.00	1,018,309.79	
Equipment	613,058.07	790,670.00		177,611.93
Southern Alberta Institute of Technology:				
Buildings	1,101,429.05	1,500,000.00		398,570.95
Equipment	105,333.22	129,180.00		23,846.78
Miscellaneous	2,104.87		2,104.87	
Recovery re fire loss	26,946.48		26,946.48	
Sale of buildings	31,838.00		31,838.00	
Sale of land	10,673.00	3,000.00	7,673.00	
TOTAL: Capital Account	\$5,527,622.55	\$5,185,390.00	\$ 342,232.55	
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE ON MAINTENANCE, ADDITIONS, FURNISHINGS AND
CONSTRUCTION OF PUBLIC BUILDINGS, INSTITUTIONS
AND POWER PLANTS

FOR THE YEAR ENDED MARCH 31, 1966

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Aberhart memorial sanatorium, Edmonton	\$ 158,365.65	\$ 7,433.28	\$ 374,840.03	\$ 540,638.96
Administration building, Calgary	1,753.16			1,753.16
Administration building, Edmonton	235,570.61	26,471.69	14,547.97	276,590.27
Administration building, Lethbridge	89,188.13	7,724.60	61,781.17	158,693.90
Administration building, Medicine Hat	42.05	128.00	12,004.14	12,174.19
Adult vocational training centre, Calgary	100,377.71		140,150.00	240,527.71
Adult vocational training centre, Edmonton		1,148.88		1,148.88
Adult vocational training centre, Fort McMurray	127,418.38	11,632.58	17,927.39	156,978.35
Agricultural and vocational college, Fairview		41,829.54	43,428.36	85,257.90
Agricultural and vocational college, Olds		20,586.51	125,878.01	146,464.52
Agricultural and vocational college, Vermilion		33,476.67	333,625.19	367,101.86
Alberta block, Edmonton	89,218.01	2,070.43		91,288.44
Alberta hospital, Claresholm	185,440.41	33,545.77	43,492.87	262,479.05
Alberta hospital, Edmonton	567,586.55	43,100.61	179,230.65	789,917.81
Alberta hospital, Ponoka	550,632.49	27,826.48	120,766.04	699,225.01
Alberta hospital, Raymond	60,040.80	1,545.50		61,586.30
Alberta institution for girls, Edmonton	91,405.30	25,367.02	515,332.84	632,105.16
Alberta Jasper building, Edmonton	56,093.38	1,182.94		57,276.32
Alberta office building, Edmonton	47,917.15	3,657.70		51,574.85
Alberta research council, Edmonton	124,404.27	5,486.04	20,808.50	150,698.81
Alberta research council (pilot plant), Clover Bar	1,820.31	6,120.08	1,630,649.97	1,638,590.36
Alberta school for the deaf, Edmonton	265,020.95	13,358.08	8,872.92	287,251.95
Alberta school hospital, Red Deer	354,251.65	116,343.78	516,564.42	987,159.85
Alberta travel bureau, Los Angeles, California	10,044.73	19.05		10,063.78
Alcoholics anonymous residence, Edmonton	15,570.29	47.65		15,617.94
Auditorium, Calgary	263,797.13	7,401.37	38,315.70	309,514.20
Auditorium, Edmonton	259,139.01	9,296.71	53,612.75	322,048.47
Baker memorial sanatorium, Calgary	296,505.35	2,736.07	128,638.11	427,879.53
Beaver house, Edmonton	119,425.96	22,108.42	11,353.06	152,887.44
Belmont rehabilitation centre, Edmonton	114,179.19	1,335.05	128,854.29	244,368.53
Bowden institution, Bowden	182,915.27	37,529.14	44,806.28	265,250.69
Cancer diagnostic clinic, Calgary	29,905.87			29,905.87
Cancer diagnostic clinic, Edmonton	27,448.72		62,197.13	89,645.85
Cancer hospital, Edmonton			239,375.39	239,375.39
Cerebral palsy clinic, Calgary	8,541.67	1,319.73	9,090.55	18,951.95
Cerebral palsy clinic, Edmonton	25,752.54	1,213.49	4,712.07	31,678.10
Civil defence building, Edmonton	21,837.29	308.61		22,145.90
Civil defence rescue training centre, Edmonton	1,019.30			1,019.30
Community development office, Fort Chipewyan	915.76	450.55		1,366.31
Community development office, Hinton	730.93	235.85		966.78
Community development office, Slave Lake	486.15	255.81		741.96
Court houses:				
Blairmore	8,085.42	591.84		8,677.26
Calgary	157,007.05	11,120.46		168,127.51
Cardston	7,207.60			7,207.60
Drumheller	18,173.58	310.26		18,483.84
Edmonton	129,366.27	6,636.67		136,002.94
Fort Macleod	5,102.24		6,079.37	11,181.61
Fort Saskatchewan	580.66			580.66
Grande Prairie	25,957.16	1,433.41	2,354.47	29,745.04
Hanna	14,194.35	61.95	5,661.01	19,917.31
Lethbridge	27,596.68	3,411.48		31,008.16
Medicine Hat	19,200.52	292.91		19,493.43
Peace River	27,990.47	229.91	3,527.39	31,747.77
Red Deer	30,417.83	905.27	262,581.31	293,904.41
Stettler	17,347.07			17,347.07
Vegreville	12,636.61	608.07		13,244.68
Wetaskiwin	18,988.72	1,079.75		20,068.47
Deerhome institution, Red Deer	388,450.07	42,437.43	153,074.44	583,961.94

STATEMENT No. 188—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Demonstration farm, Brooks	\$	\$ 10,836.47	\$ 15,946.75	\$ 26,783.22
Development officer's residence, Fort Chipewyan	3,146.40	.....	3,389.08	6,535.48
Development officer's residence, Fort McMurray	1,881.18	.....	1,873.84	3,755.02
Development officer's residence, Hinton	397.78	.....	16,316.07	16,713.85
Development officer's residence, Slave Lake	494.88	.....	3,006.90	3,501.78
Fire officer's training school, Vermilion .....	.....	.....	2,024.41	2,024.41
Glenbow foundation museum, Calgary	29,626.71	6,060.76	1,492.37	37,179.84
Glenrose provincial general hospital, Edmonton	2,455.88	.....	.....	2,455.88
Government offices (Empress Stores), Calgary	43,145.31	4,099.23	.....	47,244.54
Government offices (Regency Building), Calgary	121,032.04	2,957.32	.....	123,989.36
Government offices (104 Street), Edmonton	5,477.95	4,946.98	.....	10,424.93
Government offices (100 Ave. Bldg.), Edmonton	141,184.27	6,419.11	.....	147,603.38
Government offices (Brock Bldg.), Edmonton	5,491.39	.....	.....	5,491.39
Government offices (Empire Bldg.), Edmonton	61,752.30	5,121.52	.....	66,873.82
Government offices, Fort McMurray	28,478.23	1,420.43	.....	29,898.66
Government offices, Medicine Hat	26,576.37	1,210.14	.....	27,786.51
Government offices, Peace River	12,252.90	70.73	.....	12,323.63
Government offices, Stony Plain	9,310.03	798.68	.....	10,108.71
Government offices, Wetaskiwin	10,842.53	376.44	.....	11,218.97
Highways building, Calgary	18,760.06	381.46	.....	19,141.52
Highways building, Edmonton	257,516.89	28,004.44	25,273.22	310,794.55
Highways maintenance shops, various	340,949.67	78,803.22	661,011.48	1,080,764.37
Highway traffic weigh scales, various	26,715.31	22.59	6,140.00	32,877.90
Homes for the aged, various	480.73	154,590.18	1,506,735.23	1,661,805.14
Land titles building, Calgary	22,568.69	2,167.78	1,886.23	26,622.70
Land titles building, Edmonton	101,612.94	25,074.55	.....	126,687.49
Lands and forests offices, various	208,394.22	51,031.80	1,195,581.49	1,455,007.51
Legislative buildings and grounds, Edmonton	414,024.11	66,591.47	12,763.71	493,379.29
Municipal affairs building, Edmonton	79,042.69	6,018.25	4,488.56	89,549.50
Natural resources building, Edmonton	202,963.68	41,470.44	47,785.21	292,219.33
Northern Alberta institute of technology, Edmonton	813,498.18	1,420,366.01	2,820,331.86	5,054,196.05
Nursing aides training school, Calgary	10,139.30	48.45	.....	10,187.75
Nursing aides training school, Edmonton	22,118.99	.....	.....	22,118.99
Ogden hostel, Calgary	28,544.59	.....	.....	28,544.59
Oil and gas conservation board buildings, various	91,103.48	549.33	356,996.64	448,649.45
Pineview home, Edmonton	37,604.17	3,406.79	1,854.70	42,865.66
Pleasantview home, Youngstown	17,053.92	89.64	.....	17,143.56
Police buildings, various	1,244.79	.....	240.00	1,484.79
Police magistrates' offices, various	29,117.41	5,708.11	47,781.23	82,606.75
Poultry farm, Edmonton	9,602.66	.....	.....	9,602.66
Power plant, Edmonton	265,993.37	389.02	1,415.73	267,798.12
Power plant, Edmonton South	762,629.53	130.50	238,605.46	1,001,365.49
Provincial buildings:				
Athabasca	2,650.66	260.68	564.47	3,475.81
Barrhead	13,825.65	997.76	.....	14,823.41
Bonnyville	19,208.01	372.78	.....	19,580.79
Brooks	6,205.22	7,373.93	.....	13,579.15
Calgary No. 1	33,673.31	420.44	.....	34,093.75
Calgary No. 2	19,541.28	1,074.11	.....	20,615.39
Camrose	24,119.64	1,487.73	5,289.03	30,896.40
Cardston	6,949.63	406.56	.....	7,356.19
Castor .....	.....	.....	10,463.39	10,463.39
Claresholm .....	.....	.....	778.38	778.38
Coronation	4,899.37	8,700.92	247,908.20	261,508.49
Drumheller	27,115.14	451.24	125.66	27,692.04
Edson	41,703.63	4,215.44	.....	45,919.07
Falher .....	.....	.....	13,982.44	13,982.44
Fort Macleod	393.08	.....	.....	393.08
Fort McMurray	27.75	1,479.27	.....	1,507.02
Grande Prairie	51,665.48	3,408.29	230,944.46	286,018.23
Hanna	17,800.19	1,800.33	6,457.61	26,058.13
High Prairie	23,123.21	1,555.87	461.47	25,140.55
Innisfail	3,924.00	352.02	.....	4,276.02
Lac La Biche	24,774.60	917.61	.....	25,692.21
Lacombe	5,803.60	.....	3,301.14	9,104.74
Lethbridge	4,744.08	103.64	.....	4,847.72
Mayerthorpe	13,627.42	.....	.....	13,627.42
Olds	3,818.98	.....	21,726.39	25,545.37

(Continued on Page 278)

STATEMENT No. 188—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Provincial buildings—Continued:				
Peace River	\$ 37,882.09	\$ 994.04	\$	\$ 38,876.13
Ponoka	5,281.43	222.35	.....	5,503.78
Red Deer	30,797.68	3,375.24	.....	34,172.92
Rocky Mountain House	26,358.54	11,549.54	17,828.79	55,736.87
Spirit River	9,034.81	932.25	206,847.21	216,814.27
St. Paul	13,141.85	3,775.14	.....	16,916.99
Stettler	8,220.96	308.80	.....	8,529.76
Two Hills	4,949.30	1,155.87	.....	6,105.17
Vegreville	4,072.37	1,793.09	1,438.30	7,303.76
Vermilion	11,205.05	2,158.55	15.19	13,378.79
Westlock	3,663.33	501.97	.....	4,165.30
Provincial gaol, Calgary	138,794.28	5,990.29	624,157.92	768,942.49
Provincial gaol, Fort Saskatchewan	238,653.10	42,192.88	52,901.76	333,747.74
Provincial gaol, Lethbridge	150,340.30	11,176.49	92,936.66	254,453.45
Provincial gaol, Peace River	17,216.78	29,078.35	578,717.81	625,012.94
Provincial gaol camp, Nordegg	107,634.97	9,068.22	.....	116,703.19
Provincial health guidance building, Edmonton	14,117.37	777.86	.....	14,895.23
Provincial health guidance building, Grande Prairie	2,563.50	422.45	.....	2,985.95
Provincial health guidance building, Red Deer	2,275.66	641.85	.....	2,917.51
Provincial laboratory of public health, Calgary	15.50	729.00	.....	744.50
Provincial laboratory of public health, Edmonton	26,649.24	99,849.57	382,935.88	509,434.69
Provincial museum and archives building, Edmonton .....	.....	10,416.89	1,324,092.22	1,334,509.11
Provincial police training school, Edmonton	12,181.82	3,922.92	10.36	16,115.10
Provincial veterinary laboratory, Edmonton	27,557.15	1,751.60	19,645.44	48,954.19
Public trustee building, Calgary	21,800.17	4,488.17	.....	26,288.34
Public welfare building, Calgary	32,569.31	6,546.26	.....	39,115.57
Public works building No. 1, Edmonton	85,716.59	14,879.71	149,380.82	249,977.12
Public works shops, Calgary	6,160.18	1,733.64	73,036.38	80,930.20
Public works shops, Edmonton	124,423.04	27,524.14	.....	151,947.18
Public works shops, Grande Prairie	24,471.16	4,739.40	.....	29,210.56
Public works shops, Lethbridge	5,593.12	4,600.84	.....	10,193.96
Public works shops, Red Deer	2,957.40	1,958.73	14,295.28	19,211.41
Public works warehouse, Calgary	1,094.48	.....	.....	1,094.48
Public works warehouse, Edmonton	32,677.52	348.13	2,800.59	35,826.24
Queen's printer building, Edmonton	40,464.41	594.24	.....	41,058.65
Red cross blood donor clinic, Calgary	16,976.69	1,066.81	.....	18,043.50
Red cross blood donor clinic, Edmonton	37,655.34	.....	.....	37,655.34
Regional veterinary laboratory, Lethbridge	7,184.31	4,735.77	89,733.91	101,653.99
Regional welfare office, Fort McMurray .....	.....	.....	2,626.70	2,626.70
Rent of halls for district courts, various	14,833.90	.....	.....	14,833.90
Rosecrest home for children, Edmonton	31,633.93	3,345.70	365.16	35,344.79
Rosehaven home, Camrose	201,851.75	2,045.55	4,808.00	208,705.30
Single men's hostel, Calgary	52.60	.....	11,630.90	11,683.50
Single men's hostel, Edmonton	64,480.77	83.11	.....	64,563.88
Site adjacent to Foothills provincial general hospital, Calgary	6,253.27	.....	.....	6,253.27
Site adjacent to U. of A., Calgary .....	.....	.....	897,820.00	897,820.00
Small buildings, various	183,238.48	27,266.29	865.30	211,370.07
Society for the rehabilitation of the handicapped, Edmonton	1,764.82	169.77	.....	1,934.59
Southern Alberta institute of technology, Calgary	498,424.69	203,776.87	5,686,881.25	6,389,082.81
Terrace building, Edmonton	395,830.02	56,386.31	18,844.35	471,060.68
Treasury branches, various	207,950.54	48,873.80	298,729.80	555,554.14
Tree nursery, Oliver .....	.....	413.65	1,831.78	2,245.43
University of Alberta, Calgary .....	.....	1,979,662.25	5,355,067.91	7,334,730.16
University of Alberta, Edmonton .....	.....	2,000,000.00	8,137,710.31	10,137,710.31
Various properties in the "government area", Edmonton	9,699.50	.....	284,982.11	294,681.61
Veteran's nursing home, Edmonton .....	.....	.....	582,441.79	582,441.79
Welfare centre, Gunn	13,538.18	5,664.47	76,441.52	95,644.17
Women's hostel, Edmonton .....	.....	6,939.59	.....	6,939.59
Woodside home, Edmonton	18,753.32	27,889.87	48,322.81	94,966.00
	\$12,988,540.45	\$ 7,226,471.83	\$37,869,220.81	\$58,084,233.09

STATEMENT No. 188—Continued

SUMMARY

Income Account:			
Appropriation 2610	.....	\$ 7,640,044.85	
Appropriation 2612	.....	2,507,108.06	
Appropriation 2614	.....	2,259,410.30	
Appropriation 2615	.....	581,977.24	
		<hr/>	\$12,988,540.45
Capital Account:			
Appropriation 2681	.....	\$ 455,172.68	
Appropriation 2682	.....	37,778,360.82	
Appropriation 2683	.....	6,771,299.15	
Appropriation 2684	.....	90,859.99	
		<hr/>	45,095,692.64
			<hr/>
			<u>\$58,084,233.09</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1966

ASSETS

Accounts receivable	\$ 315,298.47
Materials and supplies on hand, at cost	395,764.00
Prepaid expenses	5,393.94
Equipment, at cost less accumulated depreciation	201,805.89
	<u>\$ 918,262.30</u>

LIABILITIES

Accounts payable	\$ 55,808.25
Provincial Treasurer's advance	760,377.32
Surplus:	
As at April 1, 1965	\$ 78,962.27
Add: Adjustment applicable to previous years	170.84
Net profit for the year ended March 31, 1966	101,905.89
	<u>\$ 181,039.00</u>
Less: Remitted to Provincial Treasurer	78,962.27
	<u>102,076.73</u>
	<u>\$ 918,262.30</u>

Edmonton, Alberta, July 28, 1966

I have audited the books and records of the Public Works Stock Advance for the year ended March 31, 1966.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Works Stock Advance as at March 31, 1966, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS STOCK ADVANCE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1966

Profit on material and shop sales:			
Material and shop sales		\$ 1,680,925.70	
Less: Cost of sales and shop expense		1,642,526.48	
			\$ 38,399.22
Profit arising from operation of equipment:			
Rentals		\$ 209,365.10	
Profit on sale of equipment		4,165.79	
			\$ 213,530.89
Less:			
Maintenance	\$ 69,322.73		
Depreciation	80,701.49		
		150,024.22	
			63,506.67
Net profit for the year ended March 31, 1966			\$ 101,905.89

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
BALANCE SHEET AS AT MARCH 31, 1966

ASSETS

Capital:

Telephone plant:

Land and buildings	\$ 36,514,470.75
Equipment	165,032,206.72
Exchange lines	51,686,060.45
Toll lines	23,627,478.89
Office furniture and fixtures	2,127,868.92
Tools, vehicles and sundry equipment	4,703,008.15
Plant under construction	9,771,907.25

\$293,463,001.13

Materials and supplies 9,030,710.71

\$302,493,711.84

Current:

Cash on hand, in banks and treasury branches	\$ 2,123,353.87
Accounts receivable, less allowance for doubtful accounts	7,328,857.73
Prepaid expenses	881,565.43

10,333,777.03

Deferred Charges:

Inventory of outside plant and rate of return studies 492,941.85

Reserve Funds:

Depreciation and renewal reserve assets, Statement No. 194	\$ 1,793,129.50
Pension and death benefit fund, Statement No. 195	22,401,066.31

24,194,195.81

Trust Funds:

Government of Canada bonds 514,504.44

\$338,029,130.97

LIABILITIES

Capital:

Long term debt, Statement No. 197:	
Debentures payable	\$161,645,000.00
Deduct: Sinking fund assets, cash and investments, Statement No. 198	5,408,681.28

\$156,236,318.72

Advances from Provincial Treasurer 47,941,379.65

\$204,177,698.37

Current:

Matured debentures and coupons	\$ 71,572.72
Less: Cash provided for redemption	71,572.72

Accounts payable \$ 5,643,476.84

Wages payable 1,506,892.51

Accrued interest, not due 2,375,806.96

Unearned revenue 986,052.93

10,512,229.24

Deferred Credits:

Unamortized premium, net, on United States funds	\$ 4,148,324.32
Less: Unamortized debenture discount	1,484,681.08

2,663,643.24

Reserves and Surplus:

Depreciation and renewal reserve, Statement No. 194:	
Investment in plant	\$ 57,848,492.41
Cash and investments	1,793,129.50

\$ 59,641,621.91

Pension and death benefit reserve, Statement No. 195 22,401,066.31

Sinking fund reserve, Statement No. 198 5,408,681.28

\$ 87,451,369.50

Surplus, retained for investment in plant, debt redemption and working capital, Statement No. 192 32,709,686.18

120,161,055.68

STATEMENT No. 191—Continued

Trust:			
Employees' accounts	\$	239,717.40	
Bond instalments payable		273,587.04	
Guarantee deposit		1,200.00	
			514,504.44
			<u>\$338,029,130.97</u>

Edmonton, Alberta, July 15, 1966

I have audited the books and records of the Alberta Government Telephones Commission for the year ended March 31, 1966.

The Alberta Government Telephones Commission was established under authority of Chapter 85, Statutes of Alberta 1958 to acquire all the assets and assume all the liabilities of the Alberta Government Telephones as at April 1, 1958.

Operations for the year, as shown in Statement No. 193, resulted in a net operating loss of \$1,476,226.43 which was carried to the surplus account. Net adjustments applicable to previous years, \$13,831.55, and net adjustments applicable to acquired assets and integration of mutual telephone company, \$45,349.05, were credited to surplus.

Payment of \$293,683.61 from surplus was made to the Provincial Treasurer under authority of Order-in-Council 556/66 as provided by Section 14, The Alberta Government Telephones Act. An amount of \$1,400,000.00 was appropriated for provision of sinking fund leaving a balance of \$32,709,686.18 in surplus as at March 31, 1966 retained for investment in plant, debt redemption and working capital.

Pension and Death Benefit Fund assets are subject to the comments in the certificate attached to the Pension and Death Benefit Fund Balance Sheet.

The Alberta Government Telephones Commission have the following estimated contingent liabilities which are not reflected on the Balance Sheet as at March 31, 1966:

In respect of commitments for purchase of equipment for future delivery	\$17,494,560.00
In respect of uncompleted building contracts	905,419.00

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones Commission as at March 31, 1966, according to information and explanations given to me and as shown by the books of the Alberta Government Telephones Commission and the accompanying Condensed Statement of Income correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 192

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
SURPLUS AS AT MARCH 31, 1966

Surplus as at April 1, 1965, retained for investment in plant, debt redemption and working capital		\$35,820,415.62
Add:		
Adjustments applicable to previous years, net		13,831.55
Adjustments applicable to acquired assets and integration of mutual telephone company, net		45,349.05
		<u>\$35,879,596.22</u>
Deduct:		
Net operating loss for the year ended March 31, 1966, Statement No. 193	\$ 1,476,226.43	
Appropriation for provision for sinking fund	1,400,000.00	
Payment to Provincial Treasurer, Alberta Government Telephones Act, Section 14	293,683.61	
		<u>3,169,910.04</u>
Surplus as at March 31, 1966, retained for investment in plant, debt redemption and working capital		<u><u>\$32,709,686.18</u></u>

STATEMENT No. 193

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
CONDENSED STATEMENT OF INCOME
FOR THE YEAR ENDED MARCH 31, 1966

Operating revenue:		
Toll earnings	\$34,139,652.48	
Exchange earnings	17,685,154.45	
Rental income	1,768,339.67	
Directory	1,147,427.53	
Connecting companies rentals	325,975.85	
Miscellaneous	174,815.86	
		<u>\$55,241,365.84</u>
Operating expenses:		
Operations	\$18,503,868.92	
Maintenance	13,408,310.34	
Property taxes	1,130,476.40	
Radio Station CKUA	206,745.29	
		<u>\$33,249,400.95</u>
Provision for depreciation and renewal, buildings and equipment	12,382,436.16	
Debt service charges, net	8,985,445.05	
Pension fund and Canada Pension Plan contributions, net	1,428,656.17	
Provision for doubtful accounts	671,633.94	
		<u>56,717,592.27</u>
Net operating loss for the year ended March 31, 1966	\$ 1,476,226.43	

STATEMENT No. 194

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
DEPRECIATION AND RENEWAL RESERVE
FOR THE YEAR ENDED MARCH 31, 1966

Reserve as at April 1, 1965		\$52,110,871.14
Add:		
Provision during the year:		
Buildings and equipment	\$12,382,436.16	
Tools and trucks	519,852.81	
Radio Station CKUA	10,875.42	
	<u>\$12,913,164.39</u>	
Accumulated depreciation on acquired assets	45,476.35	
Circuit rental termination settlement	64,588.03	
Interest earnings	79,225.91	
		<u>13,102,454.68</u>
		<u>\$65,213,325.82</u>
Deduct: Charges to reserve:		
Plant displaced, net	\$ 3,511,393.41	
Obsolete, worthless equipment and supplies written off	1,231,822.72	
Cost of removing plant	596,801.60	
Sundry equipment replaced, net	231,686.18	
		<u>5,571,703.91</u>
Reserve as at March 31, 1966		<u><u>\$59,641,621.91</u></u>
Represented by:		
Cash in bank	\$ 28,488.84	
Investments, at par value:		
Government of Canada direct and guaranteed bonds (market value		
\$1,417,850.00)	1,610,000.00	
Province of Alberta guaranteed debentures (market value \$131,250.00)	140,000.00	
Accrued interest	14,640.66	
		<u>\$ 1,793,129.50</u>
Plant investment		<u>57,848,492.41</u>
		<u><u>\$59,641,621.91</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
PENSION AND DEATH BENEFIT FUND
BALANCE SHEET AS AT MARCH 31, 1966

ASSETS

Cash in bank		\$ 254,788.39
Contributions receivable		348,228.53
Investments:		
Bonds and debentures, at par value	\$21,208,000.00	
Shares, at cost	252,037.25	
		<u>21,460,037.25</u>
Accrued interest		338,012.14
		<u>\$22,401,066.31</u>

LIABILITIES

Pension and Death Benefit Fund Reserve:		
Employees' accounts		\$ 6,480,389.21
Employer's account		15,920,677.10
		<u>\$22,401,066.31</u>

Edmonton, Alberta, July 15, 1966

I have audited the books and records of the Alberta Government Telephones Commission's Pension and Death Benefit Fund for the year ended March 31, 1966.

Investments were verified by actual examination and are summarized hereunder:

Bonds and Debentures, at par value	
Government of Canada, direct and guaranteed	\$ 4,576,000.00
Provincial, direct and guaranteed	10,576,000.00
Municipal	4,400,000.00
School District	116,000.00
Corporation	1,540,000.00
	<u>\$21,208,000.00</u>
Shares, at cost	
Preferred	35,500.00
Common	216,537.25
	<u>\$21,460,037.25</u>

The approximate market value of the above securities amounted to \$19,903,000.00 as at March 31, 1966.

An actuarial survey as at December 31, 1963 indicated that the Fund as constituted would be sufficient to meet all future requirements.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Pension and Death Benefit Fund as at March 31, 1966, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 196

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
PENSION AND DEATH BENEFIT FUND
STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1966

	Employees' Accounts	Employer's Account	Total
Pension and Death Benefit Fund reserve as at April 1, 1965	\$ 5,510,616.88	\$13,730,056.22	\$19,240,673.10
Add:			
Contributions	1,101,265.34	1,751,946.50	2,853,211.84
Earnings	224,169.76	812,396.71	1,036,566.47
Transfers in respect of employees retiring on pension	71,680.87	71,680.87	.....
	<u>\$ 6,764,371.11</u>	<u>\$16,366,080.30</u>	<u>\$23,130,451.41</u>
Deduct:			
Pension payments	\$	\$ 443,279.50	\$ 443,279.50
Withdrawals	283,123.11	.....	283,123.11
Contributions and earnings transferred to other pension authorities, net	858.79	2,123.70	2,982.49
	<u>\$ 283,981.90</u>	<u>\$ 445,403.20</u>	<u>\$ 729,385.10</u>
Pension and Death Benefit Fund reserve as at March 31, 1966	<u>\$ 6,480,389.21</u>	<u>\$15,920,677.10</u>	<u>\$22,401,066.31</u>

STATEMENT No. 197

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
STATEMENT OF LONG TERM DEBT

AS AT MARCH 31, 1966

	Final Maturity Date	Rate of Interest	Call Feature	Currency	Original Advance	Amount Outstanding
(a) Debentures payable:						
(b) July 2, 1978	4¼ %	Callable on and after July 2, 1976	Canada	\$ 18,000,000.00	\$ 18,000,000.00	
(c) September 1, 1979	4¾ %	Callable on and after September 1, 1969	United States	10,000,000.00	8,215,000.00	
(c) March 1, 1985	5¾ %	Callable on and after March 1, 1975	"	22,000,000.00	19,365,000.00	
(d) August 1, 1966	4¾ %	Non-callable	Canada	3,000,000.00	3,000,000.00	
(e) August 1, 1981	5¼ %	Callable on and after August 1, 1979	"	12,000,000.00	12,000,000.00	
(f) January 15, 1988	4¾ %	Callable on and after January 15, 1973	United States	20,000,000.00	19,065,000.00	
(f) August 1, 1969	5 %	Non-callable	Canada	15,000,000.00	15,000,000.00	
(g) October 15, 1989	4¾ %	Callable on and after October 15, 1976	United States	25,000,000.00	25,000,000.00	
(h) April 15, 1985	5¼ %	Callable on and after April 15, 1983	Canada	10,000,000.00	10,000,000.00	
(i) August 15, 1990	4¾ %	Callable on and after August 15, 1977	United States	25,000,000.00	25,000,000.00	
(j) March 15, 1976	5½ %	Callable	Canada	7,000,000.00	7,000,000.00	
					<u>\$161,645,000.00</u>	
					<u>5,408,681.28</u>	
					<u>\$156,236,318.72</u>	
(k) Advances from the Provincial Treasurer:						
December 1, 1975	3 %		Canada	\$ 2,000,000.00	\$ 981,074.45	
December 1, 1976	3 %		"	5,000,000.00	2,660,142.04	
December 1, 1977	3 %		"	7,000,000.00	4,006,117.46	
December 1, 1978	3½ %		"	8,000,000.00	5,007,840.27	
December 1, 1979	3½ %		"	8,000,000.00	5,307,460.65	
June 1, 1980	3 %		"	16,560,141.78	9,830,076.67	
December 1, 1980	3½ %		"	7,000,000.00	4,897,255.42	
December 1, 1981	3½ %		"	10,000,000.00	7,345,495.88	
December 1, 1982	4½ %		"	10,000,000.00	7,905,916.81	
					<u>\$ 47,941,379.65</u>	
					<u>\$204,177,698.37</u>	

Deduct: Sinking fund assets, cash and investments

STATEMENT No. 197—*Continued*

- (a) Debentures payable are unconditionally guaranteed as to principal and interest by the Government of the Province of Alberta.
- (b) The Commission to make an annual sinking fund payment of \$560,000.00 to the Provincial Treasurer. Sinking fund contributions and earnings amounted to \$3,509,511.37 at March 31, 1966.
- (c) Retirement by annual sinking fund redemption. Redemptions due in the year ending March 31, 1967 amount to \$1,022,000.00.
- (d) The Commission to redeem this issue on August 1, 1966. Sinking fund contributions and earnings amounted to \$269,344.45 at March 31, 1966.
- (e) The Commission to make an annual sinking fund payment of \$240,000.00 to the Provincial Treasurer. Sinking fund contributions and earnings amounted to \$1,077,377.85 at March 31, 1966.
- (f) Retirement by annual sinking fund redemption. Redemptions due in the year ending March 31, 1967 amount to \$503,000.00.
- (g) The Commission to make annual payments of \$500,000.00 to a sinking fund. Sinking fund contributions and earnings amounted to \$552,447.62 at March 31, 1966.
- (h) The Commission to make annual payments of \$200,000.00 to a sinking fund. Payments to commence on April 15, 1966.
- (i) The Commission to make annual payments of \$500,000.00 to a sinking fund. Payments to commence on August 15, 1966.
- (j) Issue to the Provincial Treasurer. This debenture is redeemable at the option of each of the Provincial Treasurer and the Alberta Government Telephones Commission, subject to at least six months notice.
- (k) Advances from the Provincial Treasurer are repayable on a semi-annual basis. Repayments due in the year ending March 31, 1967 amount to \$2,655,701.20.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
SINKING FUND
BALANCE SHEET AS AT MARCH 31, 1966

ASSETS

Cash in bank	\$ 894.03
Investments, at book value	5,342,197.16
Accrued interest	65,590.09
	<u>\$ 5,408,681.28</u>

LIABILITIES

Sinking fund reserve:		
Reserve as at April 1, 1965		\$ 3,759,699.21
Add: Contributions and earnings:		
Contributions	\$ 1,400,000.00	
Earnings from investments	248,982.07	
		<u>1,648,982.07</u>
Reserve as at March 31, 1966		<u>\$ 5,408,681.28</u>

Edmonton, Alberta, July 15, 1966

I have audited the books and records of the Alberta Government Telephones Commission Sinking Fund for the year ended March 31, 1966.

Investments were verified by actual examination and are summarized hereunder:

Bonds and Debentures	Par Value	Book Value
Alberta Government Telephones Commission	\$ 5,130,400.00	\$ 4,851,815.84
Province of Manitoba	290,000.00	284,702.25
Alberta Municipal Financing Corporation	216,000.00	205,679.07
	<u>\$ 5,636,400.00</u>	<u>\$ 5,342,197.16</u>

The approximate market value of the above securities amounted to \$4,923,936.00 as at March 31, 1966.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones Commission Sinking Fund as at March 31, 1966 according to information and explanations given to me and as shown by the books of the Fund.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY DEPARTMENT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

Payments for the year ended March 31, 1966	No. of Appn.	Service	APPROPRIATIONS						Unexpended	Over-expended	Remarks
			Legislative	Executive	Statutory	Total	Expended				
INCOME ACCOUNT											
\$			\$			\$		\$		\$	
23,905.28	2701.	Minister's Office	24,140.00 *	8,200.00		24,140.00	24,004.00	136.00	2,879.28	O/C 373/66	
129,221.63	2702.	General Administration	121,385.00			129,385.00	132,464.28	24,431.10			
10,971.10	2703.	Intorens and Unprovided For	35,000.00			35,000.00	10,568.90	4,431.10		S.W. 95/65-66	
41,700.00	2704.	Refund of Previous Year's Revenue	400,000.00	50,000.00		450,000.00	411,967.86	38,032.14			
17,060.94	2705.	Remissions	30,000.00			30,000.00	17,060.94	12,939.46			
1,007,882.42	2706.	Grants and Allowances	900,000.00	160,000.00		1,060,000.00	1,007,882.42	52,117.58		S.W.s. 63 & 72/65-66	
16,926,000.00	2707.	Grants Under Municipal Assistance Act	16,926,000.00			16,926,000.00	16,926,000.00				
120,233.43	2708.	Surveys and Commissions	53,700.00	50,000.00		103,700.00	126,804.45		23,104.45	S.W. 65/65-66 & O/C 373 & 598/66	
10,612.50	2709.	Guarantee Bonds on Public Servants	13,000.00			13,000.00	10,612.50	2,387.50			
350,000.00	2710.	Assessment by Workmen's compensation Board in Respect of Injuries to Persons	350,000.00			350,000.00					
17,890.66	2711.	Postage—Government Employees	18,000.00			18,000.00	17,917.94	82.06			
37,998.90	2713.	Salary Contingencies	250,000.00	12,913,350.00		3,163,350.00	3,163,350.00			S.W. 86/65-66	
18,385.30	2720.	Alberta Investment Fund	35,000.00	30,000.00		65,000.00	56,928.85	8,071.15		S.W. 111/65-66	
47,299.69	2724.	Retirement Annuities and Salary Deductions Branch	17,860.00	* 900.00		18,760.00	18,372.06	387.94			
161,461.27	2725.	Alberta Gazette	51,130.00			51,130.00	49,238.51	1,891.49			
5,332,081.77	2726.	Purchasing Agency	159,660.00	* 6,000.00		165,660.00	161,059.59	4,600.41			
560.06		Treasury Branches	5,953,430.00	250,000.00		6,203,430.00	6,072,827.32	130,602.68		S.W. 115/65-66	
		Special Warrant 16/65-66 (The Alberta Resources Railway Corporation Act, administration)		2,500.00		2,500.00	560.06	1,939.94			
204,406.99		Special Warrant 73/65-66 (Employer's contributions to The Canada Pension Plan)		350,000.00		350,000.00	309,406.99	40,593.01			
\$ 24,827,439.40		TOTAL: Income Account	\$25,338,305.00	\$3,820,950.00		\$29,159,255.00	\$25,703,676.27	\$3,455,578.73 (Net)			
CAPITAL ACCOUNT											
\$			\$			\$					
23,716.97	2781.	Refunds of Previous Year's Collections	35,000.00			35,000.00	23,716.97	11,283.03			
24,750.76	2782.	Brasau Storage and Power Development									
22,069.50		Special Warrant 9/65-66 (Printing costs re "Mammals of Alberta")	25,000.00			25,000.00	22,069.50	2,930.50			
15,000.00		Special Warrant 100/65-66 (Printing costs re "The Birds of Alberta")	35,000.00			35,000.00	15,000.00	20,000.00			
		Capital Advances:									
700,000.00		Alberta Commercial Corporation	700,000.00			700,000.00	700,000.00			Sec. 9, Chap. 12, 1964	
992,032.79		Alberta Resources Railway Corporation	992,032.79			992,032.79	992,032.79			Sec. 14, Chap. 2, 1965	
11,528.32		Cattle purchasing advance	11,528.32			11,528.32	11,528.32			Sec. 10, Chap. 4, R.S.A., 1955	

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1966
INCOME ACCOUNT

Service	2701 Minister's Office	2702 General Administration	2703 Unforeseen and Unprovided For	2704 Refunds of Previous Year's Revenue	2705 Remissions	2706 Grants and Allowances	2707 Grants Under Municipal Assistance Act	2708 Surveys and Commissions	2709 Guarantee Bonds on Public Servants	2710 Assessment by Workmen's Com- pensation Board in Respect of Injuries to Provincial Gov- ernment Employees	2711 Postage— Government Cheques	2714 Alberta Investment Fund	2720 Retirement Annuities and Salary Deduction Branch	2724 Alberta Gazette	2725 Purchasing Agency	2726 Treasury Branches	S.W. 16, 1965-66 The Alberta Resources Railway Corporation Act —Administration	S.W. 73, 1965-66 Employer's Contribution To the Canada Pension Plan	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$ 4,393.39	\$	\$	\$	\$ 47,281.29	\$	\$	\$	\$ 122,184.47	\$	\$	\$ 173,859.15
Automobiles, trucks and mobile equipment, purchase	3,740.00																		3,740.00
Automobiles, trucks and mobile equipment, expenses		755.49	223.88																755.49
Burial expenses																			223.88
Canada pension plan— employer's contribution																	309,406.99		309,406.99
Compensation										350,000.00									350,000.00
Contracts and agreements																3,279.85			3,279.85
Entertainment expenses			5,329.30					84,600.49				1,950.00				6,018.02			11,347.32
Fees and commissions		1,863.25										121.76				492.00			24,889.08
Freight, express and cartage		404.71						2,379.18				491.78				250.35			73,393.99
Furnishings, equipment and tools			565.00			1,007,882.42	16,926,000.00									69,867.97			17,934,447.42
Grants, prizes																			2,963,976.28
Interest									10,612.50										30,731.63
Insurance		5,704.18						5,790.16				4,810.39	119.58			14,414.95			151,824.96
Materials and supplies, administrative	205.23	8,479.56	1,020.20					68.50				75.00				9,033.54	110.06		1,732.09
Miscellaneous expenses	126.56	89.00						154.84								77.71			79,381.83
Postage		893.57									17,917.94					984.67			429,028.40
Refunds and remissions				411,967.86	17,060.54			2,899.01											379,413.53
Rentals																376,514.52			
Repair and maintenance of office machines		676.72										298.63	310.25			718.29			27,635.35
Salaries	17,960.00	108,146.79											17,851.23			139,968.88			2,422,357.34
Taxes			571.05																571.05
Telephone and telegraph	631.54	250.85						346.33								940.00			3,934.91
Travelling expenses of other than public servants		297.50	708.37					20,030.31											21,036.18
Travelling expenses of public servants	1,340.67	3,925.28						4,802.01								777.95			48,419.12
Tuition			2,050.00					1,340.23				1,900.00	91.00			1,743.70			2,050.00
Wages		977.38	101.10																6,153.41
TOTAL: Income Account	\$ 24,004.00	\$132,464.28	\$ 10,568.90	\$411,967.86	\$ 17,060.54	\$1,007,882.42	\$16,926,000.00	\$126,804.45	\$ 10,612.50	\$350,000.00	\$ 17,917.94	\$ 56,928.85	\$ 18,372.06	\$ 49,238.51	\$161,059.59	\$6,072,827.32	\$ 560.06	\$309,406.99	\$25,703,676.27

CAPITAL ACCOUNT

Apprn. No.	Service	Advances for Working Capital	Debentures, Stocks and Shares	Implementation of Guarantees	Refunds	Advances and Loans Repayable	Materials and Supplies— Administrative	Totals
2781	Refunds of Previous Year's Collections	\$	\$	\$	\$ 23,716.97	\$	\$ 22,069.50	\$ 23,716.97
S.W. 9, 1965-66	Printing costs Re "Mammals of Alberta"						15,000.00	22,069.50
S.W. 100, 1965-66	Printing Costs Re "The Birds of Alberta"							15,000.00
STATUTORY:								
	Purchase of debentures and stocks (Special Investment Fund)		84,178,948.33					84,178,948.33
	Advances for Working Capital	16,537,132.10						16,537,132.10
	Cattle Purchasing Advance			2,225.91		11,528.32		11,528.32
	Rural Electrification Association					1,579.45		2,225.91
	Secretary-Treasurers of School Districts Bond Premiums					300,000.00		1,579.45
	Rural Telephones Revolving Fund					200,000.00		300,000.00
	Farm Purchase Credit Act					3,000.00		200,000.00
	Advances to Public Trustee					368,130.46		3,000.00
	New Towns Act					700,000.00		368,130.46
	Advances to Alberta Commercial Corporation					992,032.79		700,000.00
	Advances to Alberta Resources Railway Corporation							992,032.79
TOTAL: Capital Account		\$16,537,132.10	\$84,178,948.33	\$ 2,225.91	\$ 23,716.97	\$ 2,576,271.02	\$ 37,069.50	\$103,355,363.83

GOVERNMENT OF THE PROVINCE OF ALBERTA

TREASURY DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1966

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Government Telephones Commission, earnings \$	500,000.00	\$ 500,000.00	\$	
Alberta Government Telephones Commission, fees	14,592.00	13,500.00	1,092.00	
Alberta Income Tax Act	71,813,282.72	65,700,000.00	6,113,282.72	
Alberta Municipal Financing Corporation, fees	20,000.00	20,000.00		
Government of Canada:				
Share of income tax, public utility corporations ..	2,569,284.00	3,000,000.00		430,716.00
Federal-Provincial Fiscal Arrangements:				
Equalization payment	492,262.86		492,262.86	
Succession duties share	5,515,500.00	4,850,000.00	665,500.00	
Rebate re Excise and Fuel Oil Tax Act	5,429.72		5,429.72	
Subsidies:				
Amount payable pursuant to agreement for				
transfer of natural resources	1,125,000.00	1,125,000.00		
Debt allowance	405,375.00	405,000.00	375.00	
Government and legislation	220,000.00	220,000.00		
Population	1,136,800.00	1,148,000.00		11,200.00
Government Liquor Control Act of Alberta, profits ..	29,959,809.15	28,500,000.00	1,459,809.15	
Interest on:				
Advances to Alberta Government Telephones				
Commission	1,735,392.03	1,735,000.00	392.03	
Advances to cities	10,881.27	10,880.00	1.27	
Advances to drainage and irrigation districts	116.08		116.08	
Advances to school books branch advance	34,182.12	25,000.00	9,182.12	
Advances re students' union and physical				
education building	4,663.98		4,663.98	
Advances to University of Alberta Hospital	477,410.64	474,000.00	3,410.64	
Advances under Municipal Capital Expenditure				
Loans Act	2,639,864.87	2,627,500.00	12,364.87	
Advances under New Towns Act	21,964.05		21,964.05	
Advances under Rural Electrification Revolving				
Fund Act	737,720.87	700,000.00	37,720.87	
Advances under Rural Telephones Revolving				
Fund Act	148,029.84	160,000.00		11,970.16
Advances under Self-Liquidating Projects Act	157,445.48	159,800.00		2,354.52
Bank balances	6,822,293.62	3,440,000.00	3,382,293.62	
General trust investments	283,682.56		283,682.56	
Special Investment Fund investments (including				
profits)	8,708,552.59	8,500,000.00	208,552.59	
Students' loans	44,618.74		44,618.74	
Various loans and advances	1,533.33	21,500.00		19,966.67
Life Insurance Company of Alberta, dividend	8,607.40		8,607.40	
Miscellaneous	387.44	500.00		112.56
Outstanding cheques	10,312.92	5,000.00	5,312.92	
Previous years' refunds	434,611.97	100,000.00	334,611.97	
Profits on working funds	237,320.56	200,000.00	37,320.56	
Queen's Printer's office:				
Advertising in and sale of gazette	27,900.23	30,000.00		2,099.77
Sale of Cameron report on education	204.50		204.50	
Sale of oil sands report	17.00		17.00	
Sale of Patterson report	515.00		515.00	
Treasury branches, earnings and profits	6,797,662.41	7,800,000.00		1,002,337.59
TOTAL: Income Account	\$143,123,226.95	\$131,470,680.00	\$ 11,652,546.95	
			(Net)	

(Continued on Page 298)

STATEMENT No. 201—Continued

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Queen's Printer's office:				
Sale of "Birds of Alberta" books	\$ 4,269.25	\$	\$ 4,269.25	\$
Sale of "Mammals of Alberta" books	9,292.50	.....	9,292.50	.....
Repayment of advances:				
Alberta Government Telephones Commission	2,567,497.87	2,567,500.00	.....	2.13
Alberta Industrial Corporation	6,969.45	.....	6,969.45	.....
Brazeau storage and power development	376,647.02	.....	376,647.02	.....
Drainage districts:				
Bearhills Lake	464.65	.....	464.65	.....
Hay Lakes	667.86	.....	667.86	.....
Feeders associations	3,109.35	.....	3,109.35	.....
Municipal loans revolving fund	5,840,000.00	5,839,800.00	200.00	.....
New Towns Act:				
Lodgepole	3,000.00	.....	3,000.00	.....
Whitecourt	16,894.40	.....	16,894.40	.....
Rural electrification	782.77	.....	782.77	.....
Self-Liquidating Projects Act	1,078,256.77	1,087,200.00	.....	8,943.23
Town of Athabasca	834.36	.....	834.36	.....
University of Alberta Hospital	654,492.89	645,600.00	8,892.89	.....
University of Alberta students' union and physical education building	53,462.91	50,500.00	2,962.91	.....
Treasury bills:				
City of Calgary	27,769.12	27,800.00	.....	30.88
City of Edmonton	25,506.94	25,500.00	6.94	.....
City of Lethbridge	833.33	800.00	33.33	.....
Statutory:				
Repayment of advances:				
Cattle-purchasing advance	12,376.78	12,376.78	.....	.....
Highways stock advance	7,921,304.91	7,921,304.91	.....	.....
Public Works stock advance	1,671,302.36	1,671,302.36	.....	.....
Queen's Printer's advance	1,764,525.59	1,764,525.59	.....	.....
School book branch advance	3,461,999.13	3,461,999.13	.....	.....
Secretary-treasurers of school districts, bond premiums	1,502.83	1,502.83	.....	.....
Sale of debentures and stock (Special Investment Fund)	28,499,277.76	28,499,277.76	.....	.....
TOTAL: Capital Account	\$ 54,003,040.80	\$ 53,576,989.36	\$ 426,051.44 (Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 202

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
BALANCE SHEET AS AT MARCH 31, 1966

ASSETS

Cash on hand	\$ 78,351.84	
Cash in banks and treasury branches	648,858.03	
Accounts receivable		\$ 727,209.87
Inventories:		40,977.08
Stocks of liquor and beer in bond, at cost	\$ 645,528.07	
Stocks of liquor and beer in warehouses and stores, at warehouse cost	5,479,833.42	
Liquor and beer in transit	889,066.93	
Containers on hand	1.80	
Prepaid expenses		7,014,430.22
Automobiles, furniture and fixtures, at cost less accumulated depreciation		88,929.43
Buildings and land, at cost less accumulated depreciation		113,651.33
Provincial Treasurer, income over-remitted per contra		7,264,125.63
		12,238.33
		<u>\$15,261,561.89</u>

LIABILITIES

Accounts payable		\$ 4,825,107.62
Unearned revenue		271,646.50
Appropriation of profits for capital account and reserve fund, Section 25 of The Liquor Control Act		10,164,807.77
Provincial Treasurer:		
Net income for the year ended March 31, 1966	\$30,506,935.75	
Deduct:		
Income over-remitted March 31, 1965	\$ 59,364.93	
Remittances during the year ended March 31, 1966	29,959,809.15	
Transferred under Section 25 of The Liquor Control Act	500,000.00	
		30,519,174.08
Income over-remitted per contra	\$ 12,238.33	
		<u>\$15,261,561.89</u>

Edmonton, Alberta, July 22, 1966

I have audited the books and records of the Alberta Liquor Control Board for the year ended March 31, 1966.

Physical inventories of liquor, beer, containers, etc., were taken at March 31, 1966, by officials of the Board. Quantities were certified by respective warehouse and store managers.

Stocks were priced at cost landed in bond or duty paid cost in warehouses. The cost of transferring stock from warehouses to stores was not included in the inventory valuation.

Inventories included goods on consignment amounting to \$737,586.02, the corresponding liability being included with accounts payable on the Balance Sheet.

The appropriation of profits for capital account and reserve fund as provided by Section 25 of The Liquor Control Act amounted to \$10,164,807.77 as at March 31, 1966, after providing \$500,000.00 from the net income of the year.

The following items are not reflected in the Balance Sheet of the Alberta Liquor Control Board:

(A) A contingent liability in respect of non-contributory pensions which may be awarded upon employees reaching retirement age.

(B) Commitments in respect of uncompleted building contracts in the amount of \$575,684.00.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Liquor Control Board as at March 31, 1966, according to the information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED MARCH 31, 1966

	Liquor	Beer	Total
Sales	\$54,528,584.80	\$40,538,509.33	\$95,067,094.13
Deduct: Cost of goods sold	27,960,211.86	31,631,501.06	59,591,712.92
Gross profit on sales	<u>\$26,568,372.94</u>	<u>\$ 8,907,008.27</u>	<u>\$35,475,381.21</u>
Deduct: Operating expenses			6,241,689.75
Net profit on sales			<u>\$29,233,691.46</u>
Add: Special income:			
License fees	\$ 1,267,407.65		
Less: License expense	264,159.62		
Permit revenue	\$ 27,763.00	\$ 1,003,248.03	
Less: Permit expense	2,063.25		
Interest, net		25,699.75	
Sundry revenue, net		226,228.14	
		<u>45,998.84</u>	
			1,301,174.76
Net operating profit			<u>\$30,534,866.22</u>
Deduct: Non-operating expense:			
Capitalized value of non-contributory pensions awarded		\$27,735.23	
Retirement allowance		150.00	
Local option plebiscites		45.24	
			<u>27,930.47</u>
Net income for the year ended March 31, 1966			<u><u>\$30,506,935.75</u></u>

STATEMENT No. 204

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF COST OF GOODS SOLD
FOR THE YEAR ENDED MARCH 31, 1966

	Liquor	Beer	Total
Inventory, April 1, 1965	\$ 4,672,327.00	\$ 769,953.44	\$ 5,442,280.44
Add:			
Purchases, liquor and beer	10,763,351.62	31,543,028.29	42,306,379.91
Purchases, jugs and bottles	64,785.62		64,785.62
Duty and sales tax on liquor and imported beer	16,511,568.83	62,787.98	16,574,356.81
Inward freight on liquor and imported beer	1,268,831.46	63,056.07	1,331,887.53
Comprehensive insurance	14,026.13	14,661.21	28,687.34
	<u>\$33,294,890.66</u>	<u>\$32,453,486.99</u>	<u>\$65,748,377.65</u>
Deduct:			
Claims	\$25,386.55		
Breakage	5,916.69		
	<u>31,303.24</u>		<u>31,303.24</u>
	<u>\$33,263,587.42</u>	<u>\$32,453,486.99</u>	<u>\$65,717,074.41</u>
Deduct:			
Inventory, March 31, 1966	5,303,375.56	821,985.93	6,125,361.49
Cost of goods sold for the year ended March 31, 1966	<u><u>\$27,960,211.86</u></u>	<u><u>\$31,631,501.06</u></u>	<u><u>\$59,591,712.92</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS BY STORES
FOR THE YEAR ENDED MARCH 31, 1966

STATEMENT No. 205

	Sales			Cost of Goods Sold			Gross Profit	Operating Expenses	Net Profit
	Liquor	Beer	Total	Liquor	Beer	Total			
Acme	\$ 62,490.75	\$ 20,591.45	\$ 83,082.20	\$ 32,042.92	\$ 16,067.15	\$ 48,110.07	\$ 34,972.13	\$ 10,554.80	\$ 24,417.33
Alia	39,065.90	12,953.70	52,019.60	20,031.53	10,107.55	30,139.08	21,880.52	10,152.46	11,728.06
Alhambra	178,640.70	58,150.10	236,790.80	91,600.25	45,373.52	136,973.77	99,817.03	19,533.88	80,283.15
Arbutus	794,493.37	211,881.06	1,006,374.43	407,386.38	165,277.98	572,664.36	433,660.91	68,779.43	364,881.48
Banff	198,432.30	59,563.80	257,996.10	116,168.12	35,895.90	152,064.02	141,490.92	28,585.10	112,895.82
Barnhart	94,608.75	21,587.90	116,196.70	48,511.82	16,844.71	65,356.53	50,840.17	15,535.83	35,304.34
Bassano	106,447.55	28,872.90	135,320.45	54,582.32	22,529.03	77,111.35	58,209.10	18,566.23	39,642.87
Battleford	145,942.30	24,155.78	170,098.08	74,385.02	18,848.94	93,233.96	72,375.02	26,869.96	45,505.06
Bonnyville	195,942.30	49,317.85	245,260.15	100,471.86	38,481.87	138,953.73	106,306.42	36,927.89	69,378.63
Bonnyville	59,789.70	20,210.15	79,999.85	30,657.92	15,769.63	46,427.55	33,572.30	11,524.96	22,047.34
Boyle	113,815.48	32,865.57	146,681.05	58,360.32	27,995.29	86,355.61	63,333.44	16,957.32	46,378.12
Breton	286,694.07	75,876.05	362,570.12	194,940.12	53,584.30	248,524.42	160,681.81	25,017.43	135,664.38
Brooks	95,637.43	28,629.15	124,266.58	46,985.45	16,424.24	63,409.69	47,076.25	10,554.80	36,521.45
Calgary:									
Altadore	900,976.65	363,417.80	1,264,394.45	461,987.01	283,568.65	745,555.66	518,838.79	106,540.32	412,298.27
Bowmanville	271,023.42	194,069.75	465,093.17	138,970.64	151,429.29	290,399.93	174,693.24	37,841.34	136,852.00
Bowmanville	298,116.38	81,876.17	379,992.55	152,862.89	63,886.57	216,749.46	163,243.09	58,688.71	104,554.38
Chinook	2,278,942.32	673,927.48	2,952,869.80	1,168,556.09	525,854.01	1,694,410.10	1,258,459.70	192,281.41	1,066,178.29
East	1,189,896.90	468,369.60	1,658,266.50	610,134.47	365,460.74	975,595.21	682,671.29	123,849.72	558,821.57
Forest Lawn	463,068.03	268,088.07	731,156.10	237,443.91	209,184.50	446,628.41	284,227.69	70,171.09	214,356.60
Hounsfield	1,693,550.10	684,424.65	2,377,974.75	868,388.93	534,004.77	1,402,393.70	975,541.05	135,089.76	820,451.29
Hounsfield	1,714,978.65	787,066.00	2,502,044.65	879,376.69	614,134.05	1,493,510.74	1,008,331.91	146,879.28	861,654.63
North	1,912,194.11	719,921.60	2,632,115.71	1,131,911.38	691,474.48	1,823,385.86	1,186,077.36	158,782.48	964,593.38
South	213,750.00	64,814.88	278,564.88	113,273.36	33,674.48	146,947.84	103,287.04	25,903.94	77,373.10
West	561,106.17	184,064.05	745,170.22	365,211.81	437,821.49	1,003,033.30	746,830.75	135,903.05	610,927.70
Wet	45,258.55	16,289.75	61,548.30	35,314.47	8,823,684.48	4,823,684.48	3,821,722.77	77,249.23	3,744,483.81
Wet	6,181,969.61	1,227,229.10	7,409,198.71	3,821,722.77	629,368.57	4,451,091.34	3,821,722.77	77,249.23	3,744,483.81
Wet	806,590.35	35,509.73	842,100.08	460,178.73	27,707.63	487,886.36	382,172.77	19,794.64	368,091.72
Wet	420,638.75	151,408.23	572,046.98	277,636.46	105,344.03	382,980.49	267,646.55	61,779.23	205,867.26
Wet	305,051.05	90,083.80	395,134.85	156,418.73	70,290.84	226,709.57	168,422.28	14,319.82	152,382.46
Wet	89,744.55	40,650.95	130,395.50	46,017.64	31,719.24	77,736.88	52,658.62	14,319.82	38,338.80
Wet	127,147.75	33,310.00	160,457.75	65,196.59	25,991.22	91,187.81	69,269.94	19,742.06	49,527.88
Wet	83,193.65	20,853.20	104,046.85	57,036.80	15,340.79	72,377.59	57,036.80	15,340.79	41,736.79
Wet	208,018.26	48,278.65	256,296.91	107,506.80	31,530.90	139,037.70	112,506.80	22,748.97	93,857.99
Wet	420,018.11	482,785.64	902,803.75	215,369.52	376,709.32	592,078.84	310,724.91	592,078.84	24,587.29
Wet	219,852.22	219,852.22	439,704.44	215,369.52	171,546.90	386,916.42	48,305.32	13,734.62	34,571.25
Wet	410,131.63	1,210,396.20	1,620,527.83	410,345.64	320,018.65	730,364.29	480,031.91	108,682.01	371,349.90
Wet	1,174,697.01	541,166.80	1,715,863.81	602,340.54	422,262.14	1,024,602.68	691,260.13	563,956.63	127,303.50
Wet	1,474,153.57	740,723.12	2,214,876.69	755,890.63	577,973.30	1,333,864.13	881,012.56	146,911.07	734,101.49
Wet	1,751,466.40	512,296.45	2,263,762.85	602,735.05	399,736.05	1,002,471.10	685,291.70	128,310.33	556,981.37
Wet	695,501.68	591,747.20	1,287,248.88	356,627.16	305,627.28	662,254.44	441,627.44	111,627.00	350,600.44
Wet	724,741.80	259,648.10	984,389.90	371,620.24	202,598.94	574,219.18	440,170.42	44,001.56	111,155.87
Wet	1,853,815.65	600,511.20	2,454,326.85	950,567.09	359,328.96	1,309,896.05	1,004,430.80	153,202.62	851,228.18
Wet	1,566,012.06	275,977.30	1,841,989.36	802,992.21	215,340.34	1,018,332.55	823,656.81	134,239.85	689,416.96

Northgate	613,726.98	287,594.07	901,321.05	314,696.16	224,404.70	539,100.86	362,220.19	96,177.41	266,042.78
Ottewell	908,579.40	382,966.70	2,767,775.80	465,885.42	298,822.32	1,602,636.34	1,105,139.55	114,522.59	412,315.77
South	2,082,127.99	685,647.90	2,267,775.80	1,067,637.09	534,999.25	1,602,636.34	1,105,139.55	173,616.87	991,522.68
West	1,503,116.42	386,363.78	1,889,480.20	791,016.97	301,473.00	1,072,214.69	87,265.51	136,931.15	680,334.36
Westmont	1,942,657.69	486,234.32	2,028,912.01	791,016.97	301,473.00	1,072,214.69	87,265.51	136,931.15	680,334.36
Mail Order	1,784,628.52	486,234.32	2,028,912.01	791,016.97	301,473.00	1,072,214.69	87,265.51	136,931.15	680,334.36
Edgar	11,111,592.33	11,111,592.33	11,111,592.33	11,111,592.33	8,670,184.39	8,670,184.39	2,441,408.14	321,121.62	2,120,286.52
Elk Point	305,131.97	82,010.58	387,142.55	156,460.22	8,670,184.39	8,670,184.39	2,441,408.14	321,121.62	2,120,286.52
Empress	47,305.50	19,439.92	120,664.93	46,776.76	22,971.46	69,476.22	50,916.71	17,094.56	33,822.15
Evansburg	103,924.05	13,353.70	60,659.20	24,256.49	10,419.66	34,676.15	25,983.05	10,643.10	15,339.95
Fairview	151,736.20	28,573.45	132,497.50	53,288.33	22,295.37	75,583.72	56,913.78	17,676.33	39,237.45
Forestport	46,127.30	16,073.15	62,200.45	23,632.35	12,541.60	36,195.98	26,006.50	9,651.24	16,355.26
Forestburg	69,938.25	25,988.10	95,926.35	35,861.71	20,278.07	56,139.78	39,786.57	11,995.25	27,791.32
Fort Macleod	187,769.98	55,094.52	246,864.50	96,281.40	45,985.76	102,437.57	72,003.36	21,093.36	34,544.52
Fort McMurray	234,280.65	84,282.30	318,562.95	162,321.37	165,764.03	185,894.35	132,858.60	20,016.72	14,651.83
Fort Saskatchewan	630,390.46	698,938.04	1,329,328.50	323,240.57	545,369.32	868,609.89	460,718.61	94,192.07	366,526.54
Grimsby	105,077.85	29,088.80	134,166.65	53,879.98	22,697.49	76,577.47	57,889.18	17,184.33	40,404.85
Hanna	221,338.88	59,117.57	280,456.45	113,596.82	46,128.42	159,725.24	120,931.21	22,878.66	98,052.58
Hardisty	64,875.75	19,496.87	84,372.60	33,265.85	15,213.06	48,478.91	35,893.69	9,588.51	26,305.18
High Prairie	279,304.10	65,883.15	345,187.25	143,216.66	51,407.94	194,624.15	150,563.10	27,589.47	122,973.63
High River	182,352.07	59,445.88	241,797.95	93,503.30	30,798.49	124,282.24	97,515.71	20,404.30	77,111.41
Hinton	223,505.67	77,799.17	301,304.84	114,605.32	60,705.35	175,310.67	125,994.17	21,993.68	104,000.49
Holden	136,959.50	42,020.30	178,979.80	56,153.99	23,587.67	105,011.33	71,961.81	19,637.99	56,336.38
Innisfail	402,458.52	107,711.63	510,170.15	206,355.62	84,095.53	290,411.15	219,759.00	45,000.02	174,758.98
Killam	116,215.35	28,269.05	144,484.40	59,590.87	22,037.85	81,648.72	62,835.68	16,799.31	46,037.37
Lac La Biche	152,859.50	42,358.10	195,217.60	78,380.61	33,051.30	111,431.91	83,785.69	21,062.24	62,723.45
Lacombe	171,671.83	43,371.32	215,043.15	88,026.87	33,841.89	121,868.76	93,174.39	22,857.32	70,317.07
Leduc	236,579.82	65,001.23	301,581.05	121,309.25	50,719.34	172,028.59	129,552.46	21,567.44	107,985.02
Lethbridge:									
North	443,418.95	124,379.80	567,798.75	227,368.60	97,051.42	324,420.02	243,378.73	43,404.83	199,973.90
South	1,348,213.59	1,808,020.36	1,808,020.36	691,313.23	356,438.62	1,047,031.85	737,268.51	126,282.97	690,755.46
Beaver	1,508,338.42	1,808,020.36	1,808,020.36	691,313.23	356,438.62	1,047,031.85	737,268.51	126,282.97	690,755.46
Bird	327,569.90	97,673.65	425,243.55	167,965.55	73,703.07	244,178.62	181,064.93	27,088.56	153,976.37
Bruder	161,941.97	48,392.98	210,334.95	83,037.76	37,760.21	120,797.97	89,536.98	23,553.27	65,983.71
Mayrathorne	99,281.80	33,408.30	132,690.10	50,907.98	26,067.92	76,975.90	55,714.20	17,035.41	38,678.79
McLennan	109,164.10	46,362.65	155,526.75	55,975.25	36,175.98	92,151.23	63,375.52	17,792.41	45,583.11
Medicine Hat	1,048,813.55	938,110.94	1,986,924.49	337,792.23	73,919.82	1,269,784.05	717,140.44	126,050.82	591,089.62
Milk River	68,616.13	22,787.27	91,403.40	35,183.78	17,880.51	52,964.29	38,439.11	10,495.41	27,943.70
Mundare	160,133.45	38,183.25	198,896.70	82,407.83	25,793.73	112,021.56	86,695.14	18,418.73	68,276.41
Nanton	17,138.50	6,138.50	23,277.00	46,648.54	13,372.88	60,021.42	48,092.03	13,577.59	34,534.44
Nord	282,511.92	97,009.55	379,521.47	149,761.81	25,608.03	71,342.54	50,311.36	16,504.64	34,717.22
Olds	97,009.55	28,969.85	125,979.40	54,688.03	25,608.03	71,342.54	50,311.36	16,504.64	34,717.22
Oyen River	325,078.37	704,470.27	1,029,548.64	166,687.99	54,688.03	71,342.54	50,311.36	16,504.64	34,717.22
Pincher	139,515.40	43,033.45	182,568.85	71,538.25	33,993.87	105,133.13	77,436.72	18,851.84	58,584.88
Pincher Creek	202,504.55	66,316.30	268,820.85	103,836.73	51,745.47	155,583.20	113,238.65	22,515.57	90,723.58
Ponoka	167,422.38	52,308.20	219,730.58	85,847.91	40,815.19	126,663.10	93,067.48	20,032.28	73,035.20
Provost	1,441,040.04	1,441,040.04	2,640,789.50	615,186.50	1,124,418.74	1,739,609.24	901,184.26	161,659.29	739,544.97
Red Deer	55,045.75	55,045.75	55,045.75	42,951.25	42,951.25	42,951.25	12,094.50	7,091.10	5,003.40
Red Deer	138,929.35	42,794.55	181,694.00	33,660.64	33,660.64	104,603.58	77,090.42	16,940.34	60,150.08
Redwater	96,770.84	42,794.55	139,565.39	49,620.45	24,413.33	144,533.18	104,579.95	22,225.60	85,354.32
Rimbey	194,076.40	59,251.65	253,328.05	85,354.32	49,620.45	144,533.18	104,579.95	22,225.60	85,354.32
Rocky Mountain House	225,360.88	114,397.97	339,758.85	115,556.60	89,263.77	204,813.37	134,939.48	36,263.73	98,675.75
Saskatoon	162,647.55	50,272.40	212,919.95	83,399.54	39,226.69	112,642.25	90,293.70	19,732.95	70,560.75
Smoky Lake	150,039.85	43,965.30	194,005.15	76,934.80	34,305.37	111,240.17	82,764.98	21,461.54	61,303.44
Spirit River	280,846.24	133,762.73	414,608.97	144,007.41	104,372.76	248,380.17	166,228.80	39,436.91	126,791.89
St. Albert	83,217.10	82,608.05	385,825.15	155,478.35	64,457.64	219,935.99	165,889.16	26,694.86	139,234.30
St. Paul	288,500.17	65,094.75	353,594.92	147,932.06	50,792.31	198,724.37	154,870.55	23,366.64	83,278.22
Stettler	63,064.45	24,610.72	87,675.17	47,937.40	49,208.10	143,065.50	103,041.60	19,763.38	83,278.22
Stony Plain	53,022.65	24,610.72	77,633.37	47,937.40	49,208.10	143,065.50	103,041.60	19,763.38	83,278.22
Strathmore	27,117.50	17,843.40	44,960.90	61,903.79	21,159.20	83,062.99	64,780.41	20,536.52	40,252.82
Swan Hills	106,698.40	49,950.90	156,649.30	64,780.41	21,159.20	83,062.99	64,780.41	20,536.52	40,252.82
Sylvan Lake	236,660.85	49,950.90	210,611.75	83,380.85	36,977.83	121,356.68	89,255.07	21,056.91	68,108.16

STATEMENT No. 205—Continued

	Sales			Cost of Goods Sold			Gross Profit	Operating Expenses	Net Profit
	Liquor	Beer	Total	Liquor	Beer	Total			
Tabor	216,079.90	92,715.60	308,795.50	110,797.66	72,344.39	183,142.05	125,653.45	28,127.51	97,525.94
Thorby	141,478.00	41,838.45	183,316.45	72,544.61	32,645.82	105,190.43	78,126.02	17,874.26	60,251.76
Trochu	123,174.85	40,149.95	163,324.80	63,159.44	31,328.31	94,487.75	68,837.05	17,900.31	50,936.74
Turner Valley	91,878.56	29,885.55	121,764.11	47,111.88	23,319.18	70,431.06	51,333.05	14,986.65	36,346.40
Two Hills	167,122.00	41,653.05	208,775.05	85,693.89	32,501.16	118,195.05	90,580.00	17,533.61	73,046.39
Valleyview	188,208.55	50,238.45	238,447.00	96,506.28	39,200.20	135,706.48	102,740.52	21,769.25	80,971.27
Vegreville	380,871.23	77,066.02	457,937.25	195,296.47	60,133.29	255,429.76	202,507.49	29,356.64	173,150.85
Vermilion	221,017.85	57,807.30	278,825.15	113,329.66	45,106.04	158,435.70	120,389.45	20,719.63	99,669.82
Viking	82,151.58	34,783.47	116,935.05	42,114.25	17,400.98	59,515.19	47,669.86	10,777.99	36,871.87
Virdis	23,665.68	10,000.00	33,665.68	12,124.25	5,250.00	17,374.25	15,391.43	3,182.82	12,208.61
Vina	132,539.12	24,682.90	157,222.02	67,961.09	20,667.27	88,628.36	78,560.66	17,454.71	61,105.95
Wabamun	256,009.25	74,572.10	330,581.35	131,271.94	58,187.33	189,459.27	141,122.08	23,301.53	117,820.55
Wainwright	59,751.00	19,124.10	78,875.00	30,638.07	14,922.13	45,560.20	33,314.80	10,327.12	22,987.68
Warshaw Park	256,599.13	80,389.18	337,088.31	131,625.68	62,726.29	194,351.97	142,736.34	24,603.77	118,132.57
Weslakin	405,410.38	135,277.77	540,688.15	207,879.23	105,554.92	313,434.15	227,254.00	42,396.70	184,857.30
Whitecourt	154,462.75	42,539.15	197,001.90	79,202.70	33,192.57	112,395.27	84,606.63	17,789.93	66,816.70
Willington	154,076.63	41,067.92	195,144.55	79,004.71	32,044.59	111,049.30	84,095.25	18,640.56	65,454.69
	\$54,528,584.80	\$40,538,509.33	\$95,067,094.13	\$27,960,211.86	\$31,631,501.06	\$59,591,712.92	\$35,475,381.21	\$ 6,241,689.75	\$29,233,691.46

STATEMENT No. 206—Continued

	Salaries	Property Expense, Including Rent	Freight, Cartage and Express	Stationery and Supplies	Furniture and Equipment, Purchase and Maintenance	Insurance and Armed Car Service	Telegraph, Telephone and Postage	Miscellaneous	Proportion of Warehouse, Administration and General	Total
Swan Hills	8,860.39	2,854.82	1,462.21	283.92	301.06	124.75	133.45	413.55	1,795.41	16,229.56
Sylvan Lake	12,234.20	3,392.43	1,678.61	455.93	55.26	117.02	95.35	56.84	2,971.27	21,056.91
Taber	13,353.79	2,237.46	2,927.38	680.55	4,108.22	135.77	187.78	140.13	4,356.43	28,127.51
Trochu	11,338.04	2,599.12	916.10	371.90	50.51	104.02	68.04	40.34	2,586.19	17,874.26
Turner Valley	11,056.87	2,714.73	1,145.31	369.93	55.26	111.36	97.02	47.67	2,304.16	17,900.31
Two Hills	10,531.06	2,511.08	1,137.52	402.60	70.56	92.43	112.35	28.91	1,177.83	14,986.65
Valleyview	10,033.72	2,571.95	1,117.52	326.20	121.61	106.36	176.25	21.50	1,453.86	14,259.16
Vegreville	12,058.21	3,655.52	1,732.23	532.33	152.26	134.74	107.86	31.30	3,263.96	21,729.35
Vermilion	18,193.73	1,123.91	2,167.66	966.89	59.29	197.48	122.55	64.64	6,460.49	29,356.64
Viking	12,753.01	1,225.48	1,717.81	616.99	103.26	135.01	97.41	137.05	3,933.61	20,719.63
Vina	6,159.58	1,714.72	473.09	256.45	9.20	84.43	105.25	345.57	1,649.70	10,797.99
Vulcan	10,678.22	2,264.23	707.85	216.95	67.88	92.08	131.39	28.02	1,527.67	15,714.29
Wabasca	11,060.92	2,664.31	898.99	328.96	17.80	95.64	103.65	48.93	2,243.51	17,454.21
Watrous	10,893.48	4,622.57	1,886.40	705.62	55.26	139.73	137.76	196.93	4,663.78	23,301.53
Watson Park	13,109.90	2,795.54	1,955.38	677.64	137.20	42.76	68.00	1,108.75	1,112.75	20,327.12
Wetlock	13,109.90	2,795.54	1,955.38	677.64	137.20	42.76	68.00	1,108.75	1,112.75	20,327.12
Wheatkwin	25,094.03	5,243.08	2,678.03	1,128.13	146.00	255.70	98.81	65.29	7,727.98	44,903.70
Whitecourt	9,525.13	2,695.17	1,804.65	392.53	87.76	119.12	88.00	294.30	2,779.27	17,789.37
Willington	11,554.20	2,557.95	1,161.35	440.33	139.76	122.76	86.65	24.50	2,753.06	18,640.56
	\$3,538,404.30	\$ 648,880.29	\$ 230,880.59	\$ 199,231.81	\$ 158,674.12	\$ 60,679.65	\$ 18,693.21	\$ 45,056.74	\$1,341,189.04	\$6,241,689.75

STATEMENT No. 207

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF ADMINISTRATION AND GENERAL,
AND WAREHOUSE EXPENSE

FOR THE YEAR ENDED MARCH 31, 1966

ADMINISTRATION AND GENERAL EXPENSE

Salaries	\$ 392,798.56
Pension contributions	190,386.22
Rent and property expense	44,139.37
Travelling	30,766.69
Data processing fees	22,628.99
Printing and stationery	21,385.62
Staff transfer moving expense	16,897.33
Postage	7,811.04
Telegraph and telephone	7,219.17
Audit fees	5,000.00
Insurance	4,550.64
Light, water and fuel	4,417.68
Depreciation, furniture and equipment	4,371.00
Maintenance of equipment	3,255.09
Analysis	1,389.65
Legal fees	1,200.00
Miscellaneous	18,391.78

	\$ 776,608.83
Deduct: 5% transferred to license expense	38,830.44

\$ 737,778.39

WAREHOUSE EXPENSE

Salaries	\$ 384,331.73
Rent and property expense	143,860.36
Light, water and fuel	29,488.95
Maintenance of equipment	5,662.20
Insurance	4,772.30
Depreciation, furniture and equipment	4,558.97
Breakages	2,302.21
Telegraph, telephone and postage	2,125.62
Freight, cartage and express	1,808.91
Supplies	1,622.25
Customs locker fees	657.00
Miscellaneous	22,220.15

603,410.65

\$ 1,341,189.04

STATEMENT No. 208

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF LICENSE EXPENSE
FOR THE YEAR ENDED MARCH 31, 1966

Salaries	\$ 175,823.55
Travelling	37,126.73
Stationery and supplies	4,514.60
Telegraph, telephone and postage	2,330.27
Insurance	1,923.50
Rent and property expense	1,886.53
Depreciation, furniture and equipment	522.00
Maintenance of equipment	377.08
Staff transfer moving expense	128.07
Miscellaneous	696.85
	<hr/>
	\$ 225,329.18
Add: 5% of administration and general expense	38,830.44
	<hr/>
	\$ 264,159.62
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GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
BALANCE SHEET AS AT MARCH 31, 1966

ASSETS

Cash:			
Currency on hand at branches and agencies	\$	1,705,463.69	
Cheques on chartered banks		2,079,334.30	
Balance on deposit with chartered bank		8,991,851.75	
Cash items in transit		8,445,516.86	
			\$ 21,222,166.60
Accounts receivable			64,495.92
Loans and advances:			
Government sponsored activities	\$	613,769.31	
Guaranteed by the Province		1,162,458.15	
Municipalities, school divisions and hospital districts		6,775,359.84	
Commercial and industrial		44,592,954.59	
Housing and home improvements		2,217,361.46	
Personal and agricultural		17,393,748.06	
	\$	72,755,651.41	
Deduct: Provision for estimated loss		4,117,716.46	
			68,637,934.95
Investments:			
Bonds and debentures, at book value	\$	45,936,122.25	
Assigned agreement, cost		190,519.00	
			46,126,641.25
Special reserve funds:			
Provision for estimated loss re loans and advances:			
Balance on deposit	\$	4,117,716.46	
Contingent liabilities:			
Investments:			
Government of Canada debentures, at par value		492,000.00	
Insurance:			
Investments:			
Government of Canada debentures, at par value	\$	30,000.00	
Balance on deposit		85,394.35	
			115,394.35
			4,725,110.81
Accrued interest			721,103.14
Prepaid expenses			71,844.37
Automobiles and equipment, less depreciation			218,240.95
			<u>\$141,787,537.99</u>

LIABILITIES

Liabilities to the public:			
Accounts payable	\$	6,240.29	
Drafts and money orders outstanding		815,832.77	
Bank settlements outstanding		4,275,372.90	
Deposits not bearing interest		34,175,493.96	
Deposits bearing interest, including interest accrued		68,403,994.46	
Term deposit receipts, including interest accrued		19,811,821.97	
			<u>\$127,488,756.35</u>

STATEMENT No. 209—Continued

Province of Alberta:		
Revenue and trust deposits	\$ 12,815,896.14	
Revenue due to Provincial Treasurer	10,142.24	
		12,826,038.38
Deferred credits:		
Holiday pay stamp adjustments	\$ 342.73	
Unearned interest	28,447.85	
Interest contingent account	756,555.44	
		785,346.02
Insurance reserve		115,394.35
Reserve for equalization of exchange on United States funds		270,156.25
Surplus:		
Contributed surplus arising through appropriations of the Provincial Treasurer for:		
Contingent liabilities fund	\$ 492,000.00	
Earned surplus:		
As at April 1, 1965	\$ 2,541,979.24	
Add: Surplus for the year ended March 31, 1966	1,000,000.00	
		3,541,979.24
	\$ 4,033,979.24	
Deduct: Remittances to the Provincial Treasurer in excess of		
appropriations for maintenance and operations	\$ 3,721,990.36	
Add: Under-remittance of revenue	10,142.24	
		3,732,132.60
		301,846.64
		<u>\$141,787,537.99</u>

Edmonton, Alberta, August 5, 1966

I have audited the books and records of the Treasury Branches for the year ended March 31, 1966.

The branch balance sheets as at March 31, 1966, certified by branch managers, were examined and consolidated with Head Office records. Transactions applicable to the year reported after preparation of branch statements are not reflected in the accounts.

Currency on hand, cheques on chartered banks and items in transit were certified by branch managers. The balance on deposit with the chartered bank was verified by certificate from the bank.

Loans and advances include loans outstanding as at March 31, 1966, overdrafts in depositors' accounts, bills discounted and items in overdue bills.

Advances totalling \$76,998.08 were written off during the year under review while recoveries of advances previously written off amounted to \$3,789.40. Provision of \$494,409.15 for estimated loss re loans and advances was made during the year under review leaving the accumulated provision at \$4,117,716.46 as at March 31, 1966.

Investments are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
*Government of Canada	\$14,222,000.00	\$14,164,172.95
Province of Alberta guaranteed	3,050,000.00	3,005,428.20
Hospitals	20,944,680.67	20,944,680.67
Commercial corporations	6,545,000.00	6,528,489.95
School districts	1,076,710.00	1,069,240.91
Cities, towns and counties	746,979.77	746,109.57
Assigned agreement	190,519.00	190,519.00
	<u>\$46,775,889.44</u>	<u>\$46,648,641.25</u>

*Includes bonds of a par value of \$492,000.00 held for the Contingent Liabilities Fund and of a par value of \$30,000 held for the Insurance Fund.

The above securities were verified by examination, with the exception of bonds of a par value of \$1,000,000.00 which were confirmed by certificate from the Bank of Canada, and were found to be in order. The approximate market value of bonds and debentures as at March 31, 1966, was \$43,244,000.00.

Expenditures for operation of the Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of an amount of \$480,738.68, representing consumers' bonus for the months of February, 1941 to April, 1945, inclusive and the required provision for estimated loss re loans and advances. The former may be financed from the fund for contingent liabilities while the latter has been provided from revenues of the Treasury Branches under authority of Ministerial Order dated March 1, 1960.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Treasury Branches as at March 31, 1966, according to the information and explanations given to me and as shown by the books of the Treasury Branches, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1966

REVENUE

Interest earnings on:			
Loans and advances	\$ 3,877,868.15		
Investments	2,433,836.49		
Bank balances, net	94,490.01		
			\$ 6,406,194.65
Commission and exchange earnings			1,091,461.72
Exchange on United States funds			30,000.00
Sundry			3,899.00
			<u>\$ 7,531,555.37</u>

EXPENDITURE

Interest on savings and term deposits	\$ 2,956,942.25	
Salaries	2,138,131.81	
Rental of premises	374,781.33	
Agents' commissions	129,531.80	
Printing, stationery and office supplies	121,247.99	
Advertising and publicity	117,852.86	
Postage, telegraph and telephone	54,139.84	
Travelling	38,171.58	
Repairs and services	27,937.66	
Clearing house fees	25,575.00	
Freight and express	24,412.07	
Insurance	13,954.44	
Fees and commissions	5,979.73	
Sundry	8,487.86	
	<u>\$ 6,037,146.22</u>	
Excess of revenue over expenditure before provision for estimated loss re loans and advances	\$ 1,494,409.15	
Deduct: Provision for estimated loss re loans and advances	494,409.15	
Surplus for the year ended March 31, 1966	<u>\$ 1,000,000.00</u>	

STATEMENT No. 211

GOVERNMENT OF THE PROVINCE OF ALBERTA
RETIREMENT ANNUITIES FUND
BALANCE SHEET AS AT MARCH 31, 1966

ASSETS

Cash in treasury branch		\$	889.64
Investments, book value:			
Government of Canada, direct and guaranteed, par value \$102,500.00	\$	102,254.48	
Provincial issues, direct and guaranteed, par value \$235,000.00		234,151.84	
			336,406.32
Accrued interest on debentures			1,976.30
		\$	339,272.26

LIABILITIES

Retirement annuities:			
Purchasers' deposits on contracts	\$	62,163.09	
Annuity reserve		247,192.19	
			\$ 309,355.28
Surplus:			
As at April 1, 1965	\$	27,876.62	
Add: Earnings from investments for the year ended March 31, 1966		13,152.20	
			\$ 41,028.82
Deduct: Interest credited to retirement annuities		11,111.84	
			29,916.98
		\$	339,272.26

Edmonton, Alberta, April 29, 1966

I have audited the books and records of the Retirement Annuities Fund for the year ended March 31, 1966.

The investments were verified by examination. Market value amounted to approximately \$290,000.00 at March 31, 1966.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Retirement Annuities Fund as at March 31, 1966, according to information and explanations given to me and as shown by the books of the Fund and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
RETIREMENT ANNUITIES FUND
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1966

	Purchasers' deposits	Annuity reserve	Total
Retirement annuities as at April 1, 1965	\$ 67,786.26	\$262,690.87	\$330,477.13
Add: Deposits by purchasers, net	492.42	.....	492.42
Transferred to annuity reserve	8,461.90	8,461.90	.....
Interest credited, as provided by Retirement Annuities Act	2,346.31	8,765.53	11,111.84
	<u>\$ 62,163.09</u>	<u>\$279,918.30</u>	<u>\$342,081.39</u>
Deduct: Annuity payments, net .....	.....	32,726.11	32,726.11
Retirement annuities as at March 31, 1966	<u>\$ 62,163.09</u>	<u>\$247,192.19</u>	<u>\$309,355.28</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 QUEEN'S PRINTER'S ADVANCE
 BALANCE SHEET AS AT MARCH 31, 1966

STATEMENT No. 213

ASSETS

Accounts receivable		\$ 436,526.81	
Stock on hand		172,980.31	
Prepaid expenses		9,885.46	
Equipment:			
Office and general	\$ 10,836.51		
Printing and mimeographing	138,290.98		
Office machine services	40,531.45		
	\$ 189,658.94		
Less: Accumulated depreciation	84,550.05		
			105,108.89
Deficit:			
Surplus as at April 1, 1965	\$ 16,617.46		
Deduct: Remitted to Provincial Treasurer	16,617.46		
	\$		
Add: Net loss for the year ended March 31, 1966	2,599.27		
			2,599.27
			\$ 727,100.74

LIABILITIES

Accounts payable	\$ 117,015.76
Sales tax payable	1,900.00
Provincial Treasurer's Advance	608,184.08
	\$ 727,100.74

Edmonton, Alberta, June 30, 1966

I have audited the books and records of the Queen's Printer's Advance for the year ended March 31, 1966.

Accounts receivable are comprised mainly of charges to Government departments in the month of March 1966.

Stock and equipment on hand were verified from an inventory taken at March 31, 1966 and are supported by detailed lists and by certificates of officials in charge of the Queen's Printer's Advance.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Queen's Printer's Advance as at March 31, 1966, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
 QUEEN'S PRINTER'S ADVANCE
 STATEMENT OF OPERATIONS
 FOR THE YEAR ENDED MARCH 31, 1966

Sales:			
Printing, stationery and office supplies			\$ 1,610,011.96
Acts			23,518.13
			<hr/>
Less: Cost of goods sold			\$ 1,633,530.09
			1,549,048.00
			<hr/>
Gross profit on sales			\$ 84,482.09
Subsidiary services:			
	Printing and Mimeographing	Office Machine Services	
Revenue	\$ 194,789.15	\$ 75,700.11	
	<hr/>	<hr/>	
Less: Direct cost of services:			
Salaries and wages	\$ 142,191.20	\$ 51,120.54	
Materials used	29,335.52	16,745.51	
Travelling		890.37	
Spoilage	186.47		
Depreciation on equipment	9,992.78	3,949.16	
Profit or loss on disposal of equipment	1,308.00	617.42	
	<hr/>	<hr/>	
	\$ 180,397.97	\$ 73,323.00	
	<hr/>	<hr/>	
	\$ 14,391.18	\$ 2,377.11	
	<hr/>	<hr/>	
Sundry revenue			16,768.29
			34.73
			<hr/>
Gross profit			\$ 101,285.11
Less: General expenses:			
Salaries		\$ 93,797.29	
Printing, stationery and office supplies		3,916.56	
Telephone, telegraph and postage		3,533.40	
Travelling		1,683.04	
Depreciation on office equipment		954.09	
		<hr/>	103,884.38
			<hr/>
Net loss for the year ended March 31, 1966			\$ 2,599.27
			<hr/>

COST OF GOODS SOLD

Inventory, April 1, 1965		\$ 179,336.71
Add: Purchases:		
Printing, stationery and office supplies	\$ 1,520,769.98	
Acts	21,921.62	
	<hr/>	1,542,691.60
		<hr/>
		\$ 1,722,028.31
		172,980.31
		<hr/>
Less: Inventory, March 31, 1966		\$ 1,549,048.00
		<hr/>

STATEMENT No. 215

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA INVESTMENT FUND
REPORT OF THE PROVINCIAL AUDITOR

Edmonton, Alberta, March 1, 1966

I have audited the books and records of the Alberta Investment Fund for the period from July 1, 1965 to December 31, 1965.

The Alberta Investment Fund was established on July 1, 1965, under authority of the Alberta Investment Fund Act, 1965, Chapter 42, Statutes of Alberta, 1965.

Financial transactions to December 31, 1965 consisted solely of the following expenditures which were paid from the General Revenue Fund of the Province and are recoverable from future operations of the Alberta Investment Fund:

Directors' fees and expenses	\$	1,295.00
Printing and stationery		156.93
	\$	<u>1,451.93</u>

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1965

ASSETS

Cash in bank	\$	149,488.86	
Short term deposits:			
Canadian Imperial Bank of Commerce, term and U. S. dollar fixed deposits			
maturing within one month		2,800,000.00	
Investments:			
Alberta Municipal Financing Corporation debentures (par value \$1,995,000.00)		1,972,350.67	
Accrued interest receivable		7,660,499.83	
			\$ 12,582,339.35
Loans to cities, towns, villages and municipalities			359,765,630.47
Office equipment at nominal value			1.00
Deferred charges:			
Unamortized debenture discount			4,267,211.55
			<u>\$376,615,182.37</u>

LIABILITIES

Matured debentures and coupons	\$	958,747.78	
Less: Cash provided for redemption		958,747.78	
Accounts payable	\$	12,987.71	
Accrued interest payable			2,580,612.10
Debenture debt, as per Statement No. 218	\$383,036,000.00		
Deduct: Sinking fund cash and investments	13,650,580.84		
			369,385,419.16
Deferred credits:			
Unamortized premium on United States funds, net			1,010,035.63
Share capital:			
Authorized: (all shares have a par value of \$10.00 each)			
3,000 class A shares, issue restricted to the Provincial Treasurer	\$	30,000.00	
1,000 class B shares, issue restricted to municipalities		10,000.00	
500 class C shares, issue restricted to cities		5,000.00	
500 class D shares, issue restricted to towns and villages		5,000.00	
5,000	\$	50,000.00	
*Issued and fully paid:			
3,000 class A shares	\$	30,000.00	
862 class B shares		8,620.00	
419 class C shares		4,190.00	
278 class D shares		2,780.00	
			45,590.00
Sinking fund earnings reserve			995,848.84
Accumulated surplus:			
As at January 1, 1965	\$	2,674,601.16	
Deduct: Earnings on sinking fund transferred to reserve		458,920.75	
			\$ 2,215,680.41
Add: Surplus for the year ended December 31, 1965		369,008.52	
			<u>2,584,688.93</u>
			<u>\$376,615,182.37</u>

*25 class B shares were issued and 4 were redeemed during the year
8 class D shares were issued during the year

STATEMENT No. 216—Continued

Edmonton, Alberta, March 18, 1966

I have audited the books and records of the Alberta Municipal Financing Corporation for the year ended December 31, 1965.

Advances to cities, towns, villages and municipalities, secured by debentures, amounted to \$359,765,630.47 as at December 31, 1965. All debentures were examined and found to be in order.

As at December 31, 1965 the net debenture debt of the Corporation, all of which is fully guaranteed by the Government of the Province of Alberta, amounted to \$369,385,419.16. A summary of transactions for the year ended December 31, 1965 is as follows:

Net debenture debt as at January 1, 1965		\$330,048,568.25
Issued:		
5¼% 22 year sinking fund debentures	\$ 25,000,000.00	
5½% 20 year sinking fund debentures	25,000,000.00	
3½% 1 year debentures	15,000,000.00	
5¼% 1 year debentures	15,000,000.00	
		<u>80,000,000.00</u>
		\$410,048,568.25
Redeemed:		
3½% 1 year debentures	\$ 15,000,000.00	
3¼% 1 year debentures	15,000,000.00	
4 % demand	2,000,000.00	
4¾% 25 year sinking fund debentures	1,397,000.00	
4¾% 25 year sinking fund debentures	790,000.00	
5 % 25 year sinking fund debentures	590,000.00	
5 % 25 year sinking fund debentures	546,000.00	
		<u>35,323,000.00</u>
		\$374,725,568.25
Deduct: Increase in sinking fund cash and investments		<u>5,340,149.09</u>
Net debenture debt as at December 31, 1965		<u>\$369,385,419.16</u>
The sinking fund earnings reserve is comprised of earnings on sinking fund cash and investments as follows:		
Earnings to December 31, 1964 transferred from accumulated surplus	\$ 458,920.75	
Earnings for the year ended December 31, 1965	536,928.09	
		<u>\$ 995,848.84</u>

I have obtained all the information and explanations I have required and certify that, in my opinion, the above Balance Sheet and the accompanying Statement of Revenue and Expenditure are properly drawn up so as to show the true financial position of the Alberta Municipal Financing Corporation as at December 31, 1965 and the result of operations for the year ended at that date according to the best of my information and the explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1965

REVENUE

Interest on loans to cities, towns, villages and municipalities	\$18,345,356.23
Interest on investments	583,904.90
Amortization of premium on United States funds, net	40,955.65
Bank interest	10,052.32
	<u>\$18,980,269.10</u>

EXPENDITURE

Interest on debentures	\$17,179,032.17
Premium on United States funds, net	799,563.61
Amortization of debenture discount	568,813.34
Debt service charges	20,391.11
Administration expense	20,000.00
Debenture issue expense	19,232.42
Directors' and officers' expenses and fees	3,518.45
Printing, stationery and office supplies	709.48
	<u>\$18,611,260.58</u>
Surplus for the year ended December 31, 1965	<u>\$ 369,008.52</u>

STATEMENT No. 218

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
STATEMENT OF NET DEBENTURE DEBT
AS AT DECEMBER 31, 1965

Date of Issue	Maturity Date	Interest Rate	Currency	Original Issue	Amount Outstanding	Deduct: Sinking Fund Investments	Net Debt
July 2, 1967	Demand	4 %	Canadian	\$ 30,000,000.00	\$ 28,000,000.00		\$ 28,000,000.00
April 1, 1965	April 1, 1966	3½ %	Canadian	15,000,000.00	15,000,000.00	957,321.43	14,042,678.57
December 1, 1965	December 1, 1966	5¼ %	Canadian	15,000,000.00	15,000,000.00	937,272.67	14,062,727.33
December 1, 1960	December 1, 1980	5¼ %	Canadian	12,000,000.00	12,000,000.00	2,030,744.16	9,969,255.84
April 1, 1961	April 1, 1983	5½ %	Canadian	21,000,000.00	21,000,000.00	2,619,797.57	18,380,202.43
December 1, 1961	December 1, 1983	5¼ %	Canadian	20,000,000.00	20,000,000.00	2,439,975.85	17,560,024.15
April 16, 1962	April 16, 1984	5¼ %	Canadian	15,000,000.00	15,000,000.00	1,365,767.55	13,634,232.45
May 15, 1959	May 15, 1984	4¾ %	United States	50,000,000.00	43,618,000.00		43,618,000.00
June 1, 1964	June 1, 1984	5½ %	Canadian	25,000,000.00	25,000,000.00	776,634.17	24,223,365.83
December 15, 1959	December 15, 1984	5 %	United States	20,000,000.00	17,516,000.00		17,516,000.00
May 15, 1963	May 15, 1985	5¼ %	Canadian	20,000,000.00	20,000,000.00	1,181,612.11	18,818,387.89
June 15, 1960	June 15, 1985	4¾ %	United States	30,000,000.00	27,053,000.00		27,053,000.00
December 1, 1965	December 1, 1985	5½ %	Canadian	25,000,000.00	25,000,000.00		25,000,000.00
November 1, 1963	November 1, 1986	5½ %	Canadian	25,000,000.00	25,000,000.00	1,341,455.33	23,658,544.67
June 15, 1965	June 15, 1987	5¼ %	Canadian	25,000,000.00	25,000,000.00		25,000,000.00
November 15, 1962	November 15, 1987	5 %	United States	25,000,000.00	23,849,000.00		23,849,000.00
December 15, 1964	December 15, 1989	4¾ %	United States	25,000,000.00	25,000,000.00		25,000,000.00
				\$398,000,000.00	\$383,036,000.00	\$ 13,650,580.84	\$369,385,419.16

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA RESOURCES RAILWAY CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1965

ASSETS

Accrued interest receivable	\$ 3,804.85
Railway under construction	433,876.24
Deficit for the period ended December 31, 1965	522.74
	<u>\$ 438,203.83</u>

LIABILITIES

Accounts payable	\$ 453.77
Treasury branch overdraft	154,429.40
Accrued interest payable	2,224.20
Reserve for interest reduction under purchase agreement	475.61
Long term debt:	
Advances from Government of the Province of Alberta	280,620.85
	<u>\$ 438,203.83</u>

Edmonton, Alberta, February 21, 1966

I have audited the books and records of the Alberta Resources Railway Corporation for the period ended December 31, 1965.

The Alberta Resources Railway Corporation was established on April 12, 1965 under authority of the Alberta Resources Railway Corporation Act, Chapter 2, Statutes of Alberta, 1965. An agreement between the Corporation and the Canadian National Railway Company has been approved whereby the Canadian National Railway Company has undertaken to construct a railway on behalf of the Corporation. The agreement further provides for the lease and purchase of the railway by the Canadian National Railway Company.

Accrued interest receivable, \$3,804.85, represents interest on advances in accordance with Section 3.11 (3) of the agreement which will be recovered from tonnage rental payments.

Railway under construction, \$433,876.24, represents advances made to the Canadian National Railway Company for costs incurred to December 31, 1965 in the construction of the railway.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Resources Railway Corporation as at December 31, 1965, according to the information and explanations given to me and as shown by the books of the Corporation and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the period April 12 to December 31, 1965.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 220

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA RESOURCES RAILWAY CORPORATION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD APRIL 12 TO DECEMBER 31, 1965

REVENUE

Interest earned on capital investment	\$	3,329.24
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EXPENDITURE

Interest expense on capital borrowings	\$	3,398.21
Director's fees		350.00
Office expense		103.77
		<u>3,851.98</u>

Deficit for the period ended December 31, 1965	\$	<u><u>522.74</u></u>
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GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA INDUSTRIAL CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1965

ASSETS

Advances receivable	\$ 938,030.55
Interest on advances, receivable and accrued	706,315.44
	<u>\$ 1,644,345.99</u>
Less: Allowance for doubtful accounts	246,848.60
	<u>\$ 1,397,497.39</u>

LIABILITIES

Interest payable on debentures, due and accrued	\$ 360,075.18
Provincial Treasurer:	1,025,934.45
Demand debentures	<u>\$ 1,386,009.63</u>
Surplus:	
As at January 1, 1965	\$ 11,720.79
Deduct: Transferred to allowance for doubtful accounts	11,720.79
	<u>\$</u>
Add: Surplus for the year ended December 31, 1965:	
Interest earned	\$ 42,374.63
Less: Interest expense	30,886.87
	<u>11,487.76</u>
	<u>11,487.76</u>
	<u>\$ 1,397,497.39</u>

Edmonton, Alberta, January 26, 1966

I have audited the books and records of the Alberta Industrial Corporation for the year ended December 31, 1965.

Advances receivable consist solely of advances to Brazeau Collieries Limited. The assets of the Company were taken over and a receiver appointed by the Corporation on November 28, 1955. As at December 31, 1965, \$251,969.45 had been realized from sales by the receiver.

The allowance for doubtful accounts is not adequate for its purpose.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Industrial Corporation as at December 31, 1965, according to information and explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 222

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF EXPENDITURE FROM APPROPRIATION No. 2703
"UNFORESEEN AND UNPROVIDED FOR"

FOR THE YEAR ENDED MARCH 31, 1966

State dinner, Governor General Vanier	\$	4,056.70	
Banff School of Fine Arts, School for Advanced Management, tuition fees		2,050.00	
Reception in honour of the Lieutenant Governor		1,647.80	
Remembrance Day wreaths:			
Canadian Legion, Alberta Provincial Command	\$	495.00	
Canadian Legion Poppy Fund		150.00	
			645.00
Alberta Conference on Youth, consultants' expenses			646.50
W. C. Hodgkins, refund of 75% of the 1965 general tax levy by the City of Edmonton to the British Trade Commissioner in Alberta, on property used by him as his residence in Alberta			571.05
Suggestion awards to civil servants			565.00
Portion of funeral expenses, the late Honourable N. A. Willmore			223.88
Payment of overtime to staff of the New Town of Fort McMurray for preparation of information for the Legislature			101.10
Expenses in connection with administering the Oath of Allegiance and Oath of Office to His Honour the Lieutenant Governor			61.87
	\$	10,568.90	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 223

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF PAYMENTS OUT OF CONTINGENCY FUND
TREASURY DEPARTMENT ACT, SEC. 88, CHAP. 343, R.S.A. 1955
FOR THE YEAR ENDED MARCH 31, 1966

Payments during the year

Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 224

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDS RAISED UNDER
THE TREASURY DEPARTMENT ACT, SEC. 63, CHAP. 343, R.S.A. 1955
FOR THE YEAR ENDED MARCH 31, 1966

Funds raised during the year

Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 225

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDS RAISED UNDER CHAPTER 80, R.S.A. 1955
THE DEFERRED CHARGES ACT
FOR THE YEAR ENDED MARCH 31, 1966

Funds raised during the year

Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 226

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF REMISSIONS

FOR THE YEAR ENDED MARCH 31, 1966

Under Chapter 343, Section 59, R.S.A., 1955, The Treasury Department Act:

Land titles, clerks of court and sheriffs' fees charged to Government departments ..	\$	46,642.85	
Fuel oil tax		14,626.38	
Commissioners for oaths		11,615.00	
Automobile licenses		1,625.00	
Alberta Insurance Act		219.66	
Notaries public		90.00	
Amusements Act		25.00	
	\$		74,843.89

Under Chapter 325, Section 22, R.S.A., 1955, An Act respecting fines and penalties:

Public Service Vehicles Act	\$	475.00	
Fuel Oil Tax Act		269.50	
Criminal Code of Canada		225.00	
Vehicles and Highway Traffic Act		50.00	
Calgary City by-law costs		2.50	
			1,022.00

Under Chapter 343, Section 60, R.S.A., 1955, Uncollectible Accounts:

Department of Public Health	\$	1,673,531.48	
Department of Provincial Treasurer		95,202.85	
Department of Attorney General		29,413.29	
Department of Lands and Forests		19,050.30	
Department of Education		4,522.91	
Department of Highways		288.80	
Department of Public Works		170.10	
Department of Agriculture		115.51	
Department of Labour		54.26	
Department of Executive Council		36.30	
			1,822,385.80

Under Chapter 6, Section 9, R.S.A., 1955, Seed grain and relief acts,
principal and interest

3,024.95

\$ 1,901,276.64

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

DETAILS OF CASH PAYMENTS
ON
INCOME AND CAPITAL ACCOUNTS

STATEMENT No. 227

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARY OF CASH PAYMENTS

INCOME AND CAPITAL

FOR THE YEAR ENDED MARCH 31, 1966

Indemnities to Members of the Legislative Assembly and Members of the Executive Council, including travelling expenses, as per Statement No. 228	\$	613,326.96	
Salaries, expenses and miscellaneous payments to public servants		68,832,464.74	
Payments under the Public Service Pension Act as per Statement No. 229		3,294,890.70	
Payments under the Local Authorities Pension Act as per Statement No. 230		510,650.96	
Payments to municipalities, firms and corporations for supplies, services rendered, allowances or grants, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advances and other statutory funds, as per Statement No. 231			\$535,636,445.97
Less: Refunds	\$	3,128,258.80	
Payments to vendors but included as travelling expenses charged to Public Servants or Members of Legislative Assembly		307,889.55	
		<u>3,436,148.35</u>	
			<u>532,200,297.62</u>
Gross disbursements, as per Statement No. 8			<u>\$605,451,630.98</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PAYMENTS TO MEMBERS OF THE LEGISLATIVE ASSEMBLY AND
 MEMBERS OF THE EXECUTIVE COUNCIL
 FOR THE YEAR ENDED MARCH 31, 1966

Name	Indemnity and Trav. Expenses	Salary or Allowance	Travelling Expenses	Miscellaneous Payments	Total
Aalborg, Hon. A. O.	\$ 5,400.00	\$ 12,500.00	\$ 2,095.83	\$	\$ 19,995.83
Aloisio, A.	6,126.60	.....	.....	.....	6,126.60
Baker, F. M.	5,400.00	.....	.....	.....	5,400.00
Benoit, E. P.	6,175.10	.....	.....	.....	6,175.10
Clark, R. C.	6,210.30	.....	.....	.....	6,210.30
Colborne, Hon. F. C.	5,400.00	12,500.00	4,962.36	46.51	22,908.87
Cooper, A. H.	7,918.00	.....	.....	.....	7,918.00
Davidson, R. L.	5,926.20	.....	.....	.....	5,926.20
Delday, W.	6,195.30	.....	.....	.....	6,195.30
Dickie, W.	6,334.40	.....	.....	.....	6,334.40
Dixon, Hon. A. J.	9,829.40	.....	.....	.....	9,829.40
Ells, R.	6,008.90	600.00	236.51	.....	6,845.41
Everitt, K.	6,122.80	.....	.....	.....	6,122.80
Fimrite, A. O.	6,319.00	1,175.00	1,621.48	90.00	9,205.48
Fleming, D. S.	6,334.40	.....	.....	.....	6,334.40
French, C. K.	6,319.30	.....	.....	.....	6,319.30
Gainer, F. L.	6,342.60	.....	.....	.....	6,342.60
Geldart, S. G.	5,400.00	360.00	.....	.....	5,760.00
Gerhart, E. H.	5,400.00	.....	.....	.....	5,400.00
Gordey, A. W.	6,262.30	.....	.....	.....	6,262.30
Halmrast, Hon. L. C.	5,400.00	12,500.00	3,215.25	.....	21,115.25
Hartley, J.	6,345.25	.....	.....	168.00	6,513.25
Heard, L. W.	5,400.00	.....	.....	.....	5,400.00
Henderson, J. D.	5,403.20	360.00	70.05	15.00	5,848.25
Hillman, J. C.	6,324.90	.....	.....	.....	6,324.90
Hinman, E. W.	6,304.40	.....	.....	.....	6,304.40
Holowach, Hon. A.	5,400.00	12,500.00	1,158.96	33.48	19,092.44
Hooke, Hon. A. J.	5,400.00	12,500.00	3,029.43	2.00	20,931.43
Horan, J.	5,400.00	.....	.....	.....	5,400.00
Johnston, C. E.	6,334.40	.....	.....	.....	6,334.40
Johnston, G. F.	6,231.40	.....	.....	.....	6,231.40
Jorgenson, R. D.	5,400.00	.....	.....	.....	5,400.00
Kovach, W. A.	6,315.00	.....	.....	.....	6,315.00
Lamothe, R. B.	6,210.20	.....	.....	.....	6,210.20
Landeryou, J. C.	6,317.00	.....	.....	.....	6,317.00
Leavitt, L.	6,334.40	.....	.....	.....	6,334.40
Lee, E. L.	6,280.00	.....	.....	.....	6,280.00
Leinweber, H. C.	6,352.00	.....	.....	.....	6,352.00
Ludwig, A.	6,214.40	.....	.....	.....	6,214.40
Maccagno, M.	12,313.20	980.00	758.90	.....	14,052.10
Manning, Hon. E. C.	5,400.00	16,000.00	2,277.94	.....	23,677.94
McKinnon, Hon. R. H.	5,400.00	12,500.00	3,570.21	.....	21,470.21
McLaughlin, Hon. I.	6,295.70	3,880.00	2,052.50	.....	12,228.20
Melnyk, N. A.	6,216.80	.....	.....	.....	6,216.80
Montgomery, E. F.	6,304.60	.....	.....	.....	6,304.60
Norris, G. C.	6,192.20	.....	.....	.....	6,192.20
Patrick, Hon. A. R.	5,400.00	12,500.00	3,946.26	.....	21,846.26
Patterson, W.	6,230.00	.....	.....	.....	6,230.00
Reiersen, Hon. R.	5,400.00	12,500.00	4,307.79	10.80	22,218.59
Ross, Hon. J. D.	5,400.00	12,500.00	4,907.35	155.25	22,962.60
Ruste, Hon. H. A.	5,400.00	12,500.00	2,274.82	10.00	20,184.82
Sayers, C. I.	6,233.50	.....	.....	.....	6,233.50
Sinnych, M.	6,140.80	.....	.....	.....	6,140.80
Simpson, R.	6,154.40	.....	.....	.....	6,154.40
Speaker, R. A.	6,347.40	.....	.....	.....	6,347.40
Strohschein, A. W.	5,914.30	.....	.....	.....	5,914.30
Strom, Hon. H. E.	5,400.00	12,500.00	3,815.33	.....	21,715.33
Switzer, W. A.	6,303.45	.....	.....	.....	6,303.45
Taylor, Hon. G. E.	5,400.00	12,500.00	3,176.66	45.80	21,122.46
Tomlyn, W.	5,400.00	.....	.....	.....	5,400.00
Ure, W.	6,207.20	1,050.00	596.81	.....	7,854.01
Wilson, Hon. E. S.	5,400.00	3,620.00	142.10	.....	9,162.10
Wood, C. R.	6,257.40	460.00	146.48	.....	6,863.88
	\$385,902.10	\$178,485.00	\$ 48,363.02	\$ 576.84	\$613,326.96

GOVERNMENT OF THE PROVINCE OF ALBERTA
PAYMENTS UNDER PUBLIC SERVICE PENSION ACT

FOR THE YEAR ENDED MARCH 31, 1966

BENEFITS UNDER THE ACT

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Aastrup, E. M.	\$ 1,105.92	Benson, H. E.	\$ 1,058.94	Burn, M. E.	\$ 440.16
Abbott, M. E.	1,077.44	Bentler, M.	258.52	Burnett, E. M.	842.88
Adams, C. L.	1,187.76	Berry, H. H.	1,028.52	Burnett, W.	1,391.64
Adams, W. H.	175.10	Bertelsen, S. C.	1,949.64	Burrough, G. R.	839.40
Aiken, W. T.	1,428.48	Berube, L. M.	1,043.76	Burton, H.	534.84
Ainscough, W. G.	641.28	Biamonte, R.	860.04	Butler, M. H.	771.96
Aird, A.	1,780.80	Bickell, J. L.	1,791.12	Byers, L. A.	1,551.12
Aitken, W. B. and C.	1,507.80	Biddell, B. J.	541.32	Cameron, A. F.	677.52
Aldridge, A.	5,011.68	Binks, C. R.	585.00	Cameron, J. F.	993.24
Alexander, J. P.	1,834.44	Binns, J.	2,915.10	Cameron, M. E.	2,042.28
Algier, P. M.	748.58	Biollo, P. and D. M.	2,649.36	Campbell, A. C.	1,549.80
Allanach, W. A.	541.33	Bird, S. P.	1,083.24	Campbell, D. E. C.	2,904.72
Allen, E.	900.72	Birkett, G. M.	68.75	Campbell, J. T. W.	713.04
Allen, M. M.	2,682.00	Bissell, J. W.	481.92	Campbell, J. A.	3,179.58
Alston, C. J.	729.96	Black, A.	1,466.28	Campbell, J. R.	907.50
Alton, F. E.	1,182.84	Black, A. R.	1,500.00	Cander, R. J.	38.70
Altwasser, M.	1,620.00	Black, C. B.	2,110.56	Cannon, M. T.	3,622.80
Andersen, M. A.	3,079.48	Black, M. R.	2,022.00	Carleton, C.	1,244.04
Anderson, A.	707.52	Blackett, J. M.	2,416.08	Carlyle, B.	1,261.08
Anderson, B. S.	3,004.32	Blackie, S. M.	1,116.00	Carney, M.	71.36
Anderson, C. G.	992.76	Blair, B.	1,716.60	Carpenter, L. H.	1,364.16
Anderson, C. H.	1,520.28	Blair, J. M.	1,045.92	Carr, L.	515.52
Anderson, D. G.	746.40	Blamire, H.	1,098.60	Carran, H. E. and H. E.	1,514.16
Anderson, G.	1,200.00	Blefgren, T. F. and E. E.	1,260.84	Carriagan, H. D.	2,779.38
Anderson, G. E.	893.64	Blewett, A. L.	622.44	Carter, M. M.	1,758.36
Anderson, H. A.	3,568.20	Blomquist, C. O.	1,210.72	Carter, S. E.	4,877.08
Anderson, J.	1,741.68	Blower, F. C.	4,272.12	Cartmell, R. J.	1,220.61
Anderson, M. A.	581.26	Blyth, R.	698.76	Cassidy, S. J.	245.62
Anderson, M. E. B.	747.72	Bodel, M. A.	618.00	Caswell, E. C.	885.24
Andison, R. A. and E. P.	4,047.96	Bobaichuk, D.	2,755.84	Catley, S. C. W.	956.88
Andrew, S. J.	471.36	Bolton, F. O.	1,100.04	Cernett, L.	1,137.24
Andrews, M. B.	1,937.04	Bone, E. A.	3,641.76	Chamberlain, W. H.	2,363.40
Andrulevicius, A.	220.69	Boon, J. R.	808.44	Chandler, T. H.	137.01
Anfindsen, L.	1,552.20	Booth, F.	2,352.48	Chapman, P. A.	726.12
Angus, M. R. F.	482.64	Bouchat, G. F.	1,779.72	Chapman, R. H.	2,102.64
Appleby, E. L.	2,331.96	Bourne, A. R.	897.96	Charlton, J.	2,315.04
Appleton, H. J.	3,485.16	Bow, Dr. M. R. and N.	2,845.80	Cherkas, S. E.	2,512.80
Armstrong, C. W.	2,452.54	Bowden, J. W.	1,659.24	Chittrick, R. M.	2,218.80
Armstrong, G.	3,097.44	Bowell, C. B.	2,329.23	Chivers, F.	1,623.96
Armstrong, H. J.	3,866.04	Boyle, L. A.	1,167.00	Choate, K.	903.00
Armstrong, M. R.	1,349.88	Brabbins, G. I.	430.08	Choquette, Y. B.	1,379.40
Armstrong, W. H.	2,081.64	Bradley, M. I. L.	1,409.28	Chorley, J.	1,994.65
Arnold, A.	1,013.06	Bradley, N. H.	3,457.68	Christian, M. I.	1,701.36
Arthurs, R. C.	2,479.44	Bradshaw, F. G.	2,609.64	Clapp, E. E.	1,804.32
Atchison, A. I.	1,535.16	Bradshaw, J. J.	1,263.84	Clapp, J. A.	1,614.72
Atkinson, J.	1,185.14	Brady, A. H.	8,244.86	Clark, H. R.	6,023.16
Austin, E. E.	1,208.16	Briggs, J. L.	1,992.28	Clark, J. A.	4,877.08
Austin, J. K. G.	1,790.28	Brailsford, F. J.	1,463.16	Clark, R. L.	727.10
Ayers, M.	1,193.00	Braseby, C. M.	976.56	Clarke, A.	876.24
Babchuk, M. D.	1,345.56	Bray, J. E. and E. M.	2,195.76	Clarke, J. J. E.	1,025.04
Babiuk, A. M.	59.63	Breach, E. F.	2,196.04	Clarke, S. B.	1,200.00
Bainbridge, G.	550.20	Brick, H. A.	2,265.68	Clash, I. S. F.	3,905.88
Baines, M. W.	1,360.44	Brisson, L. F. M.	462.24	Clelland, W. F.	1,050.72
Baird, J.	328.98	Broockie, C. R. L. S.	1,562.88	Clements, M.	3,912.24
Baker, H. M.	3,321.36	Brodie, C.	844.42	Clifford, C. R.	1,947.00
Baldwin, W. S.	2,784.96	Brooks, G. W.	622.32	Cloves, M. A.	1,365.12
Balfour, G.	2,873.28	Brooks, L. S.	3,009.28	Croates, O. B.	1,235.84
Balish, W. M.	1,244.10	Brown, C.	469.20	Coats, J.	1,049.28
Barkany, J., Estate	220.70	Brower, O. M.	1,216.92	Code, M. G. M.	1,595.52
Barnes, B. M.	1,520.76	Brown, A. R.	570.00	Codner, A. M.	1,520.52
Barnet, J.	1,365.72	Brown, B. E.	363.80	Coe, R. M.	999.44
Barnett, K. A.	1,320.36	Brown, G. E.	1,826.60	Colban, I., Estate	2,057.40
Bascom, L. O. or M. M.	891.00	Brown, H. P.	1,059.76	Colborne, L. J.	1,452.24
Batstone, M. L.	1,143.48	Brown, L. M.	1,818.72	Coles, A. R.	740.28
Baxter, T. A.	1,152.92	Brown, M.	610.08	Colley, K. S.	657.60
Beamont, C. R.	343.50	Brown, A.	440.52	Collins, A.	239.64
Beaupre, A. W.	831.60	Browne, A. V.	1,200.00	Collins, F.	715.08
Beaz, A. J.	390.00	Brown, C.	1,127.27	Comau, P. C.	2,497.08
Bedard, J.	470.04	Browne, R. E. H. and E. M.	2,747.76	Connor, E. K.	3,678.60
Bell, E. R.	902.28	Brownfield, R.	614.16	Connors, F. B. and A. M.	1,762.92
Bell, G. E.	1,630.44	Brownlee, H. P. and A. E.	2,158.44	Conroy, A. L., Estate	125.00
Bell, J. E.	3,648.84	Bruce, G. F. and E.	3,051.48	Coombes, H. F. and J.	2,502.12
Bell, K. J.	1,177.53	Bryant, L. E.	793.81	Cooney, J. J.	651.84
Bell, N. F.	1,701.84	Bryndzak, D.	865.24	Cooney, A.	1,297.92
Belyea, S. M.	1,402.08	Buchanan, E. E. and C.	949.13	Cooper, A.	392.32
Bendickson, H. E.	3,533.52	Buchanan, J. A.	1,781.52	Cope, F. G.	2,189.64
Bendle, B.	507.60	Buck, D.	2,521.32	Copeland, C. L.	1,228.85
Benn, W.	908.76	Buckingham, E. H.	2,839.08	Cora, H. G.	2,605.00
Bennett, A. F.	1,557.36	Buckingham, R. and E. M.	1,265.64	Corey, N. M.	3,672.00
Bennett, E.	1,998.72	Burfield, F. R.	1,275.48	Cormack, A. and I.	1,412.76
Bennett, R. B., Estate	1,811.76	Burke, G.	1,231.80	Cormack, J. H.	939.96
Bennie, A.	977.76	Burkell, M. M.	394.96	Cossar, J. F.	763.32

STATEMENT No. 229—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Costello, L. E.	\$ 813.24	Easton, N. L.	\$ 1,260.58	Gilfillan, A. P. and C. L.	\$ 578.04
Cottle, E. E.	40.32	Edmonds, H. M.	2,259.96	Gilker, G. K.	3,541.80
Cotton, W. E.	1,305.00	Edwards, H. L.	1,862.03	Gillard, E. B.	2,355.48
Coutts, B.	603.72	Edwards, M. J.	373.80	Gillespie, A. J.	770.28
Cowan, A. B.	813.24	Edwards, N. F.	1,682.52	Gilson, L. E.	451.80
Cowlthorpe, G. E.	1,442.76	EGgenberger, J.	4,846.11	Gines, G. F.	927.84
Cowney, M. G.	2,113.44	Eisenhauer, J. E.	1,652.48	Ginter, E. W.	2,338.20
Cox, M.	1,690.80	Ekensteen, K. E.	1,968.96	Glaser, E.	606.82
Cox, S. B.	967.92	Elford, A. A. E.	574.16	Gledhill, A.	5,822.05
Craig, M. A.	1,500.00	Elliott, N.	588.24	Glen, E.	1,863.60
Craig, R.	476.40	Ellis, H.	1,541.16	Gluck, D.	1,322.52
Crawford, A. C.	2,805.12	Ellis, B.	1,256.76	Goddard, I. M.	1,729.44
Crawford, J.	1,502.16	Ellis, R. W. and B. F.	1,163.16	Goebel, W.	3,211.22
Crawford, J. P.	1,064.76	Elsdon, A.	1,730.40	Goff, J. B.	1,504.13
Creasey, B.	1,265.40	Emerson, B. A.	847.44	Good, M.	1,931.04
Cregan, K. H.	2,693.58	Engelcke, A. D.	1,451.28	Good, M. H.	570.84
Cremier, G. I.	705.84	Engley, C.	689.91	Goodall, D. P.	5,313.00
Crispo, X. P.	4,119.12	Enouy, M. M.	2,319.48	Gooderham, J. E.	2,325.24
Crosbie, T. J.	2,047.44	Epp, L. M.	1,962.96	Goodrum, C. E.	1,624.48
Cross, Dr. W. W. and E. M.	2,604.24	Esplin, H. and C. F.	1,231.56	Gordanier, R.	603.12
Cross, M. C.	1,971.96	Evans, A. G.	1,277.68	Gordon, I.	717.84
Cross, P. A.	263.16	Evans, F., Estate	1,445.16	Gore-Hickman, T. O. and M.	2,577.60
Cross, V. V.	609.36	Evans, K.	1,574.28	Goewood, F.	186.96
Cruikshank, H. F.	727.20	Evans, W. C.	1,603.44	Gostick, E. H. or F.	1,993.80
Cruikshank, R.	971.16	Fairall, A. G.	605.43	Gow, M. E.	2,215.92
Crysler, G. M.	832.09	Fanthom, A.	540.24	Grace, R. C.	1,676.52
Culley, B.	753.84	Farley, F. P. C.	1,789.08	Graden, T. W.	2,040.08
Cundal, K. S.	4,001.52	Fate, O.	1,233.75	Graham, F. J.	3,130.32
Curat, J. B.	925.20	Faulkner, M. C.	2,146.32	Grant, C. H.	2,126.40
Currie, I. W.	929.40	Faulkner, R. J.	3,245.52	Grant, C. J.	835.44
Cushion, G. M.	2,832.36	Feland, T. D.	1,702.20	Grant, J. H.	998.88
Cuthill, E. E.	1,087.26	Felsa, A.	1,277.68	Grant, M.	1,224.36
Cutt, W. T. or M. N.	2,448.72	Ferby, I.	864.00	Gray, E. S.	1,821.76
Dadds, T. C.	2,021.36	Ferguson, E. G.	825.12	Gray, J.	963.36
Dagg, C. B.	2,662.20	Ferguson, R.	1,332.48	Green, E. M.	1,664.54
Dahl, S. R.	458.88	Ferrier, C.	583.64	Green, G. P.	1,549.92
Daley, M. J.	717.84	Ferrier, E. C.	1,929.48	Greene, A. H.	1,539.20
Dalkin, T., Estate	3,747.60	Ferron, J. F.	817.80	Greenwood, L. D.	1,000.00
Dall, D. D.	537.92	Field, F.	570.72	Greenwood, P. M.	1,822.20
Dalton, L. I.	540.00	Finch, A.	707.64	Gregory, A. L.	1,195.08
Davies, E.	600.00	Firth, A. A.	1,456.92	Greig, E.	2,268.36
Davies, P.	913.20	Fisher, O. M.	2,520.96	Grey, H.	470.52
Davis, W. F. V.	447.60	Fisk, E. B.	200.00	Grimmett, E. O.	2,635.96
Davison, G. R.	6,671.64	Flak, N.	2,140.00	Grove, M. W.	1,898.88
Dawe, W. R.	4,750.92	Flater, E. L.	1,150.00	Guest, E. F.	1,966.32
Daws, J. J.	2,361.96	Fleming, P. J. A.	127.08	Guest, R. L.	485.64
Dawson, J. A.	577.68	Fleming, V. G.	686.64	Guhl, A.	255.06
Dawson, W. J.	2,163.36	Fletcher, S.	1,530.36	Guild, D. and D. F.	2,428.32
Day, H. S.	1,341.24	Flint, H. A.	4,457.64	Guimond, J. C. L.	5,214.36
Dean, S. T.	261.72	Flowers, P. F.	312.00	Gummeson, J. V.	719.04
Debourcier, T.	2,392.44	Flynn, A. J.	2,057.52	Gundry-White, M. E.	983.04
Defries, M. E.	4,293.12	Folk, B. F.	2,619.36	Gustafson, C.	1,894.24
Delaney, L. F.	668.88	Fooks, J. H.	2,763.96	Guy, W. R.	878.40
Demuytruk, H.	2,226.84	Ford, R.	1,930.68	Hackett, M. A.	1,525.08
Dennis, H.	864.92	Forsland, D. B. E.	2,754.08	Hagen, R. G.	2,663.04
Devicq, F. E.	219.68	Fowler, K. M.	1,689.72	Hagerman, M. E.	675.48
Devins, J. L.	909.00	Frame, A.	6,172.32	Hale, S. J.	1,197.36
Dick, M. B.	1,924.56	Frame, D. I.	2,040.24	Hall, B. M.	728.52
Dick, T.	1,493.64	Fraser, H. G.	995.17	Hall, J. R. H. and J. E.	3,305.04
Dick, T. R.	1,668.72	Freeman, G.	800.88	Hall, M.	1,125.24
Dickie, Dr. D. J. A.	1,483.92	Freeman, W.	2,213.40	Hall, R. B.	2,434.68
Dickie, O.	924.24	Freifeld, O.	550.08	Hall, W. E. G.	1,022.04
Dingley, J. T.	483.36	Fritch, E. M.	3,166.80	Hamilton, A. D.	2,166.72
Dingley, V. C.	3,732.12	Fryers, G. M.	3,701.04	Hamilton, H. G.	294.48
Dingwall, A. J.	1,387.80	Fuller, A. C.	927.84	Hamilton, J. M.	930.60
Dimwoodie, G. O.	1,469.16	Fuller, W.	1,884.02	Hamilton, M. A.	4,274.40
Doobie, A. D.	811.08	Fulton, J. F.	601.72	Hamlett, R. W. J.	1,645.10
Dobbs, G. W.	1,977.48	Fushtey, T.	1,087.08	Hammer, T. R. or E. E.	3,730.56
Doddridge, J.	1,602.72	Gair, C. A.	1,425.71	Hanna, H.	1,222.92
Dodds, L. A.	713.16	Gandier, S. H.	1,658.40	Harcus, D.	1,158.84
Doherty, G. J.	500.76	Gardiner, M. C.	2,731.56	Hardie, J.	1,957.80
Donald, G. I.	1,304.94	Gardner, R.	869.28	Hargrave, A. I.	914.16
Donnelly, H. J.	1,000.00	Gardner, V. E.	329.88	Hargreaves, J. P.	825.36
Doran, F. J.	1,276.80	Garn, R.	1,200.00	Harkness, J. A.	1,200.00
Dorsey, E. M.	662.40	Garselius, R.	50.15	Harle, A. T.	501.60
Doucette, A. L. or H. V.	5,462.88	Gaulin, A. S.	2,852.54	Harris, W. E.	835.44
Douglas, J. A.	2,892.88	Gaunt, L. B.	439.56	Harrison, V. M.	1,006.80
Dow, J. J.	3,622.56	Gavin, E. L.	1,012.64	Hart, G. M.	1,637.16
Driscoll, D.	2,088.84	Gavin, E. M.	1,446.00	Hartley, J.	2,079.12
Duckworth, J. H.	352.20	Gavin, J.	1,121.76	Hartman, V. F.	1,874.16
Duffin, H. A. L.	2,007.48	Gee, B. V.	1,870.68	Harvey, F.	1,846.08
Duguid, C., Estate	1,187.89	Gee, C. A. and A.	1,646.76	Harvie, J.	2,213.88
Duke, A. E. and J.	1,540.68	Gerhart, C. E.	121.56	Harwart, F.	1,290.12
Duke, T. E.	417.36	Gerhart, M. G.	368.68	Hastie, E. A.	4,430.40
Dunbar, D.	1,920.00	Gerrard, H. C. B.	3,132.48	Hatch, M. L.	676.73
Duncan, J. W.	383.40	Gibbault, G.	538.44	Hatton, I.	1,505.28
Duncan, W.	1,352.40	Gibbons, G. I.	714.84	Hauff, G. E. H.	2,042.36
Dunn, G.	1,613.76	Gibson, A.	2,245.89	Haugen, O.	2,476.20
Eaglesham, N. B.	1,154.40	Giles, A. V.	880.08	Haverstock, G. K.	2,742.48

STATEMENT No. 229—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Hawkes, M. E. I.	\$ 732.24	Jackson, A.	\$ 3,313.92	Larson, Roscoe	\$ 1,160.16
Hawkins, K. J. & M. E.	4,636.80	Jackson, H.	599.64	Laskoski, S.	3,654.22
Hawkins, K. L.	831.72	Jackson, J. B.	333.84	Latour, J. F.	234.74
Hay, E. M.	2,446.30	Jackson, M. E.	530.88	Lavell, M. F.	1,266.00
Hay, M. B.	747.12	Jackson, R. F.	2,400.00	Lavery, C. M.	6,772.56
Hayes, T. A.	1,140.36	Jakeman, B. C.	1,200.00	Law, W.	1,246.08
Haywood, R. W.	1,768.36	Jacobs, C. L.	1,253.23	Lawton, E.	1,963.80
Headrick, G. D.	1,535.88	James, A. M.	1,602.72	Laycock, A. P. and D. S.	1,507.44
Hearne, A. C.	1,535.88	Jameson, F. G.	3,636.24	Le Maistre, W. G., Estate	1,699.68
Heath, H. E.	444.60	Jansen,	196.05	Leach, R. P.	471.60
Heaton, E. C.	2,424.50	Janssen, J. L.	1,218.84	Leblanc, J. J.	2,747.88
Heaton, J. M.	1,393.56	Jarman, J. S.	95.14	Lee, R.	1,008.36
Hegan, D.	1,900.80	Jasman, E.	1,573.71	Leece, T. H.	1,189.23
Hellinger, R.	1,841.04	Javens, C. L.	2,400.00	Leek, M. C. and L. L.	2,790.96
Helwig, W.	690.48	Jeffrey, W. J.	1,714.28	Lees, M. J.	4,637.49
Henderson, C., Estate	1,042.32	Jelinek, E. M. M.	450.00	Lees, V. F.	2,534.60
Henderson, G. M.	1,113.36	Jensen, H. G.	7,204.44	Lefebvre, J. M.	2,102.76
Henderson, H. E.	550.27	Jerrold, D. S. L.	780.00	Lefebvre, Y. M. J.	388.08
Henderson, R. C.	3,663.24	Jinks, F. H.	431.04	Lefroy, R. P. P. and B. J.	1,323.12
Hendra, M.	1,046.52	Johnson, M.	377.40	Leibrand, D.	279.24
Henkelman, A. R.	1,068.66	Johnson, A. V.	1,382.16	Leigh, C.	2,872.44
Hennig, F.	819.48	Johnson, E.	2,012.40	Leno, E.	1,266.46
Henning, W. R.	658.44	Johnson, P. W. and L. M.	2,104.44	Lepard, H. S.	2,952.36
Henry, C. C.	741.12	Johnson, R.	521.28	Leslie, W.	883.56
Henry, W. F.	390.92	Johnson, W. C.	1,114.44	Lester, C. W.	7,076.76
Henschel, A.	1,370.16	Johnston, A. E.	756.96	Letcher, E.	1,494.60
Henwood, G. B.	1,197.84	Johnston, E.	439.20	Lewis, E. R. W.	647.16
Hewlett, W.	1,523.16	Johnston, E. M.	1,370.13	Lewis, W. O.	1,661.64
Heyworth, E. S.	1,689.84	Jonas, J. C.	5,961.36	Leyland, J. H.	2,510.76
Hickey, F. L.	1,255.22	Jones, B. M.	645.41	Liddell, J.	1,968.28
Hickman, A. G. and E.	471.60	Jones, M.	428.88	Lind, G. P.	1,167.60
Hicks, C. G.	1,524.96	Jones, M. E.	1,715.16	Lineker, A. H.	623.64
Hicks, G. R.	618.60	Jones, M.	2,863.08	Linn, H. G.	1,319.80
Hicks, S. M.	3,394.92	Jones, M. A.	3,552.42	Link, H. M.	1,575.72
Higgins, W. J. A.	4,951.80	Jones, V. R.	1,644.72	Linneboe, J. A. B.	4,995.52
High, D. D.	1,522.56	Jorgensen, K. P.	1,474.68	Lister, A. L.	1,680.04
Hilborn, R. H.	1,925.16	Jorgenson, R. D.	1,851.72	Lister, L. P.	2,352.24
Hill, C. G. B.	3,258.96	Joughin, D.	1,686.12	Lister, R. C. and I. T.	1,070.64
Hill, E. C.	2,022.48	Jubb, H.	563.64	Little, W. J.	1,088.28
Hill, H. M. and R. M.	1,984.85	Judge, M. E.	2,756.16	Littlefair, R. M.	1,399.68
Hill, R. M.	145.63	Judge, W. H. K.	6,489.81	Livingstone, J. E.	1,040.20
Hingston, M. E. S.	2,265.80	Katzens, W. H.	1,134.60	Llewellyn,	66.92
Hinman, E.	2,894.82	Katting, A.	786.92	Lloyd, P.	1,010.64
Hisdal, A. B., Estate	1,019.04	Keal, E.	899.88	Logan, J.	673.68
Hoare, B.	1,877.76	Keddy, G. W. T.	4,233.84	Loiselle, E. A.	1,197.12
Hodgson, C.	1,668.96	Keer, M. L.	5,670.24	Long, C.	974.28
Hodgson, W. E.	1,871.44	Kembry, R. R.	5,054.76	Long, M. E.	3,108.24
Hogan, E.	393.12	Kemp, D. M.	342.54	Longman, O. S. and E. L.	3,993.84
Holben, G. A.	1,324.56	Kent, N.	886.92	Lonsdale, C.	401.16
Holden, J.	2,242.20	Kermack, W. A.	806.88	Looker, H.	1,311.60
Holdsorth, W.	704.76	Kerr, D. K.	1,829.88	Lord, C.	959.80
Holgate, M. M.	910.56	Kew, W. H.	1,398.00	Lord, G. S.	2,514.12
Hollback, M. F.	937.20	Killier, J.	933.40	Lough, R.	480.00
Hollinshead, G. F.	4,210.08	Kibblewhite, E. J.	2,905.80	Love, F.	3,313.08
Holloway, H. E.	892.80	Kidd, J. M.	1,174.72	Lovestead, N. W. and E. L.	3,158.52
Holloway, J. H.	6,339.46	Kidd, T. W.	1,110.00	Low, A. F.	728.28
Holmes, A. H. and M.	1,224.84	Kilduff, T.	1,173.51	Low, E. M.	790.68
Holmes, D.	600.00	Kilgour, W. B.	1,731.96	Lowe, J. A. S.	2,312.96
Holmes, T. L.	1,259.76	King, G. L. and F. E.	1,485.72	Luckwell, A. L.	199.64
Holroyd, G.	110.20	King, J. A.	1,230.00	Lund, K.	2,573.28
Holt, T.	5,228.40	King, J. W.	1,259.11	Lund, O. O.	1,028.28
Holterman, A.	103.82	King, W. H.	4,482.32	Lundquist, F. A.	1,877.16
Holts, J.	3,093.72	King, W. M.	899.40	Lusted, H. M.	276.44
Hooper, F. E.	2,344.44	Kinnaird, K. C. A.	978.00	Lynch-Staunton, F. C.	3,036.24
Hooper, V. G.	900.44	Kirk, E.	600.00	Lyster, E. M.	759.12
Hopkins, E. C.	1,352.64	Kirk, E. A.	3,501.40	MacAskill, A.	1,768.20
Horncastle, G.	905.16	Kirkland, M. M.	582.12	MacDonald, E. A.	1,739.28
Horne, J. and E. E.	1,688.04	Kirkpatrick, D.	1,308.29	MacDonald, E. R.	600.00
Hosford, A. G.	1,279.20	Kirkpatrick, I. M.	615.00	MacEnko, W. and E. M.	1,142.04
Hotsenpiller, W.	2,389.03	Kitchen, W. G. and I.	1,291.68	MacEwen, W. H.	1,217.16
Howard, H. T.	6,204.22	Knight, E. T.	1,070.32	MacGillicuddy, C.	94.23
Howard, S. H.	2,520.36	Knight, M. J.	486.24	MacGillicuddy, I.	282.69
Howard, W. F.	806.88	Knovies, H. G.	3,403.56	MacGregor, H. A.	3,805.56
Howells, F.	2,806.80	Knudson, J. A.	1,861.20	Macdon, G. E., Estate	1,904.90
Howes, L. M.	354.36	Kahn, H.	845.64	MacIsaac, J. J.	2,288.16
Houston, A.	2,117.64	Kordis, P. J.	2,623.76	MacKay, C.	1,231.08
Hrapko, T.	3,897.62	Kostash, H. A.	6,263.76	MacKenzie, E. G.	730.44
Hryniv, M.	1,163.04	Kropp, A. E.	1,316.88	MacKenzie, J.	642.48
Hughes, E. R.	8,159.64	Kucherpa, S.	825.00	MacKenzie, J. K.	2,497.20
Hughes, J. L.	1,400.88	Kyle, M. W.	3,200.04	MacKinn, J.	1,078.68
Hughes, W. E. and F. E.	747.36	Laamann, O.	1,392.96	MacLaren, H. A.	667.20
Hunter, A. M.	3,111.12	Laidlaw, N. H.	650.16	MacLean, A.	910.20
Hunter, J.	472.44	Landreville, R.	354.09	MacLean, M. J.	3,907.56
Hunter, M. B.	724.08	Lambert, C. E.	1,205.16	MacLean, R. R.	6,809.52
Hutchison, J. H.	3,206.12	Lambour, J. W.	1,913.16	MacLennan, M. E., Estate	519.24
Ingram, A.	840.00	Lang, R. S. A.	1,581.96	MacLeod, N.	389.24
Ingre, H.	439.20	Lang, W.	1,122.96	MacPherson, E. C.	1,624.44
Inkpen, J.	1,134.84	Lang, W. A.	6,292.68	MacPherson, R. R.	2,459.76
Isaac, E. M. G.	3,077.76	Larsen, N. K.	615.84	MacQuarrie, J. C.	1,037.04
Jackman, E. T.	2,023.21	Larson, R.	1,178.40	MacRae, J.	3,005.16

STATEMENT No. 229—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Mader, J.	\$ 1,391.28	McNeill, J. O.	\$ 1,995.00	Nitschke, E.	\$ 108.17
Madliger, E. T.	708.42	McNeilly, R.	208.21	Noble, A. P.	2,587.92
Mail, M. and S.	859.20	McPhail, B.	1,196.40	Nordtorp, A.	1,988.88
Mainwaring, A. J.	1,207.50	McPherson, K. A. M.	1,047.00	Norris, E. F. E.	410.04
Major, L.	2,050.55	McPherson, W. H.	1,804.08	Norsten, L. M.	1,069.73
Makin, A.	1,034.16	McQuarrie, A. H.	957.72	Northey, M.	463.68
Malyon, M. W. and S. T.	1,213.04	McQueen, E. M.	3,534.84	Oates, C. A.	2,045.04
Manson, A. S.	3,020.52	McWilliam, M. H.	674.88	Oldman, T.	942.00
Mara, F. J. O.	913.56	Meakin, W.	2,170.92	Olesen, D.	1,475.45
Marchak, A.	866.04	Meister, M. L.	1,504.08	Oliver, M. E.	1,782.54
Margach, D. J.	2,164.08	Meldrum, G. V.	2,098.56	Olsen, J. E.	1,470.24
Marshall, J.	1,225.80	Melin, M. C.	353.28	Olsen, N.	2,385.27
Martell, H. E.	3,958.68	Melling, J.	1,865.88	Olson, M.	362.40
Martin, D. Q.	4,242.36	Meredith, V. V.	763.32	Olson, P.	459.70
Martin, F. G.	2,965.68	Messervy, E. M., Estate	3,479.85	Omand, F. C.	2,068.44
Martin, G. E.	617.76	Middleton, D. G.	1,603.80	Ostel, M.	1,272.24
Martin, H. G.	983.20	Mikkelsen, D.	3,165.96	Osterland, H. S.	724.68
Martin, J. S.	2,023.80	Miles, K. M.	2,275.08	Overland, E. O.	1,968.36
Martin, M. J.	709.80	Miller, M. H.	2,931.24	Owen, E. E.	1,917.24
Mash, B. H.	604.20	Miller, A. B.	1,062.00	Owen, P.	4,138.76
Mason, F. M. E.	986.16	Miller, A. H. and M.	2,890.92	Packford, A.	2,774.04
Mason, I.	4,806.60	Miller, A. L.	2,369.64	Padley, A. C.	461.16
Mason, M. M.	1,860.00	Miller, E. C.	5,673.24	Page, S. F.	3,028.56
Mason, W. F. H.	1,910.52	Miller, E.	1,260.10	Palmer, A. W.	504.96
Massey, F. J.	6,466.50	Miller, R. W.	1,167.52	Palmer, B. L.	2,215.92
Mather, F.	2,521.36	Mitchell, A.	588.36	Parama, W.	600.00
Matheson, D.	1,324.94	Mitchell, J.	486.22	Park, H.	1,697.40
Matheson, G. A. M.	3,459.48	Mitchell, M. C.	677.76	Park, J.	2,392.72
Matheson, V.	1,554.30	Mitchell, S. T.	2,692.08	Parker, C.	629.52
Mathews, J. Estate	4,231.60	Mitchell, V. W.	1,941.92	Parker, R.	2,302.80
Mathews, J. S.	682.68	Moir, M. L.	1,243.32	Parkinson, F. F.	1,987.56
Mathews, M. P.	264.48	Moisan, E.	771.36	Parks, A. E.	1,333.00
Mathews, R.	3,097.56	Monkman, G. H. N.	1,997.04	Parnall, H. W.	748.92
Maxwell, E. E.	1,238.40	Monroe, E. M.	204.85	Patch, J. M.	386.40
Maxwell, W.	2,187.00	Moodie, M. G.	528.48	Paul, A. D.	4,710.00
Mayer, R. H.	399.26	Moody, D. A.	1,292.28	Paul, A. M.	7,519.68
Maynard, L.	1,851.36	Moon, J.	1,811.88	Paulsen, F. A.	35.00
Mazur, D.	1,225.96	Moore, J. H.	1,044.96	Pearce, C. R.	2,235.12
McAndrew, J.	1,363.32	Moore, R. R. and M. L.	1,662.84	Pearson, B. M. D.	2,758.20
McBeath, J. R.	972.96	Moore, T.	247.53	Pearson, J. E.	1,830.12
McBride, F. A.	1,453.20	Morgan, D. J.	2,496.96	Pearson, L. V. or M.	2,022.96
McCallum, A. F.	975.17	Morgan, S. T.	772.92	Pear, I. D.	1,243.92
McCallum, J.	2,201.04	Morgan, T.	1,444.60	Peck, J. T.	3,058.92
McCann, M.	1,106.64	Morison, G. J.	569.40	Peebles, C. J. W.	736.92
McCardell, W. H. and S. H.	1,158.36	Morison, J. A.	787.32	Peebles, E. B.	588.12
McCarthy, E.	196.00	Morris, J. P.	1,207.44	Peel, W. M.	2,321.16
McCarthy, T.	960.00	Morris, K.	924.24	Pelluet, E. T.	1,648.56
McCaskill, J.	655.20	Morrison, C. F.	746.76	Penn, D. E.	3,763.44
McCowan, H. S.	738.24	Morrison, R. D.	956.40	Percival, F. M.	1,930.68
McCullough, R. V.	5,205.96	Mould, W.	1,358.74	Peterson, A. E.	995.16
McDonald, B. A.	509.28	Moynes, A.	1,200.00	Peterson, E.	441.12
McDonald, J. E.	351.24	Moynes, W. L. W.	1,200.00	Peterson, P. M.	2,732.02
McDonald, J. N.	934.77	Mueller, W.	752.16	Petley, H.	1,145.40
McDonald, V.	351.52	Muir, G.	2,045.84	Petley, R.	1,229.72
McDonough, R.	2,413.32	Muir, J. L.	4,054.44	Petrie, A. S.	1,710.48
McDougall, W. D.	6,090.36	Mullen, L. M.	6,987.24	Pherrill, R. V.	490.56
McEachern, G. C.	790.68	Mundie, M.	360.70	Phillips, C. E.	624.24
McFarland, C. N.	2,028.60	Mundy, W. L.	813.24	Phillips, F. S. R.	1,317.00
McGruther, W. and J. R.	1,279.92	Munro, A. J.	2,974.97	Pick, C. F. W.	1,509.45
McGugan, A. C.	7,284.12	Murland, G.	1,753.32	Pickles, J. A.	2,594.52
McIntosh, F.	504.00	Murray, A. E.	2,932.56	Pickrell, F. L.	1,197.48
McIntyre, C. F.	1,596.48	Murray, E. B.	24.82	Pidruchny, A.	2,959.32
McKay, A.	397.92	Murray, J.	1,500.00	Pijeau, A. O.	4,783.90
McKay, J. I.	3,023.00	Murray, James	1,169.64	Pinnell, C. V.	667.92
McKay, K.	1,662.36	Murray, M.	1,566.48	Pippenger, E. E.	1,646.88
McKean, M. B.	550.08	Murray, T. V.	2,392.68	Piomp, J.	1,002.48
McKechie, F. E.	962.40	Nash, F. E.	442.08	Plowman, P. T.	1,206.48
McKee, M. F.	300.84	Neal, C. M.	540.36	Poff, E. H. & D. V.	3,580.12
McKeen, C. M.	400.06	Neal, E. F. S.	1,133.52	Pollard, R. N.	1,744.28
McKenna, C. M.	827.16	Neale, A. T.	1,185.36	Pooke, M.	651.48
McKenzie, W. S.	2,931.12	Nelson, A.	2,272.56	Pope, L. H.	3,044.82
McKerricher, D. A.	1,011.96	Nelson, A.	1,034.52	Potter, G. H.	2,707.92
McKim, R.	385.83	Nelson, B. R.	2,068.06	Prasch, A.	1,458.96
McKinnon, L. A.	1,183.44	Nelson, J. B. H.	229.79	Pratley, R. D.	1,087.32
McKinnon, M.	974.16	Ness, I. R.	278.08	Prato, M. R.	1,191.24
McKittrick, E.	346.32	Neville, B.	55.36	Prest, B. J.	524.88
McLean, A. W.	2,015.40	Newcombe, F. H.	478.36	Prezek, G.	762.12
McLean, J. D.	3,533.28	Newman, W. J.	1,789.56	Price, E. R.	636.12
McLeod, A. E.	550.56	Newson, M. E.	5,500.00	Price, J.	1,274.64
McLeod, J. A.	497.88	Nicholls, E. R. and L. M.	1,487.64	Primrose, L.	908.64
McLeod, K. C.	680.16	Nicoll, M. F.	650.54	Proctor, J. A.	1,863.65
McLeod, L.	742.08	Nicoll, W.	708.00	Proctor, R. L.	1,046.16
McLeod, M.	6,388.08	Nield, D. N.	3,242.72	Prokop, D.	2,694.12
McLeod, W. A.	3,650.38	Nielsen, N. C.	101.10	Prowse, A. H.	2,451.48
McMillan, R.	4,157.53	Nielsen, O. H.	1,357.08	Prystupa, J.	417.72
McNabb, M. M.	1,272.12	Nielsen, P. H.	636.48	Pullyblank, C. J.	817.32
McNally, Dr. G. F.	1,125.00	Nielsen, S. B. V.	558.36	Putnam, R. M. and R. J.	2,839.32
McNally, K. F.	2,973.78	Nilsson, K. I.	4,357.68	Pwyell, E. A.	1,263.00
McNeill, J.	4,357.88	Nisbet, R.	215.64	Quinton, M. A.	4,589.64

STATEMENT No. 229—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Rabe, J.	\$ 1,242.96	Scott, J. M.	\$ 1,736.64	Stehelin, A. K.	\$ 114.18
Racette, J. F. R.	3,802.08	Scott, M. A. S.	1,220.04	Steinborn, E.	1,346.76
Raepsaet, M. E.	3,081.94	Scott, E. L.	651.93	Stephen, H. O.	1,084.32
Rafter, M. H.	1,109.40	Scott, N. W.	1,757.88	Stephens, H. J. or M. I.	2,314.68
Raho, E.	502.85	Scott, R. and C.	1,305.19	Stevenson, E. M.	4,611.25
Raistrick, W.	2,931.48	Scott, R. J.	2,231.52	Stewart, H.	674.76
Ramsey, J. H.	763.32	Scott, V. G.	2,102.52	Stewart-Irvine, I.	1,840.68
Ranger, H. J.	5,678.04	Scott, W. G.	3,696.84	Stewart, J. W.	740.76
Rankin, W.	800.00	Seagrave, S.	1,220.76	Stickells, S. T.	1,148.88
Rankine, G. A.	1,095.24	Seddon, D.	625.34	Stillman, C. E.	1,945.56
Rawlings, J.	1,356.12	Seibert, S. H.	1,600.08	Stoddart, G. W.	1,326.34
Redden, E. E.	1,474.56	Sekul, S. H.	1,768.08	Stokes, T. M.	3,753.96
Reed, J. A.	601.20	Service, M.	2,334.85	Stone, A. L.	1,344.84
Rees, F. M.	1,662.12	Sewal, H.	672.96	Stover, V. V.	2,737.92
Rees, W. A. R. and L. E. J.	3,531.00	Seward, W.	863.52	Stowe, E. J.	1,974.00
Reesor, W. C.	2,709.84	Seymour, V.	1,928.52	Stowe, W. H.	1,606.44
Reid, A.	2,737.84	Shaddick, S.	642.60	Stowell, C. C.	555.54
Reid, E. P.	384.84	Shaver, F. G.	1,425.12	Strang, R. A. F.	523.32
Reid, J.	720.00	Shaw, M.	1,872.48	Strebel, E.	1,104.36
Reid, M. L.	1,576.32	Shaw, R.	1,641.92	Strong, O. I.	1,982.76
Reid, A. L.	1,500.00	Shaw, V. E.	444.00	Struk, G.	2,463.36
Reidlinger, F.	92.96	Sheane, F. C.	1,581.24	Stuart, A. J.	1,907.94
Reilly, L. H.	123.60	Shearer, H.	206.12	Stuart, H.	2,082.12
Reimche, K. R.	3,704.10	Shearer, J. W.	3,000.84	Sullivan, A. E. and S. A. G.	2,793.96
Reinholt, R. W.	804.00	Shelton, A.	253.80	Sullivan, L. M.	1,390.32
Renton, A.	1,611.72	Sheppard, J. G.	2,097.26	Summerfield, J. T.	753.24
Renton, P.	541.97	Sheptycki, W.	914.14	Sund, L.	249.84
Rheume, M. R.	1,053.96	Sherriff, A.	2,412.60	Sunderman, C. W.	1,889.84
Richardson, K. I.	2,955.00	Sherriff, R.	1,237.48	Sutherland, J. C.	2,347.44
Richardson, W. L.	2,833.56	Shewchishin, A., Estate	130.80	Sutherland, M. M.	1,700.76
Rintoul, J.	2,537.15	Shipton, C. T.	1,436.52	Sutherland, O. N.	2,760.60
Ritchie, A. M.	1,392.78	Shnitka, A.	2,484.92	Sutton, F.	3,171.84
Ritchie, T.	2,062.28	Shoebottom, N.	1,834.54	Swendsen, A. A. and R.	1,413.24
Robb, M. J.	1,892.64	Short, J.	914.28	Swaine, E. C.	61.60
Roberge, J. E.	1,389.79	Short, W. A.	1,040.89	Swann, F. and R. L.	3,469.80
Roberts, A. G.	725.16	Silcox, M.	2,924.64	Swanson, E. F. and A. M.	1,749.96
Roberts, B.	1,276.56	Silver, E. L.	1,132.68	Sweet, A.	249.60
Roberts, F. G.	585.00	Simons, S.	1,374.96	Sweet, M.	5,144.48
Roberts, R. H.	999.24	Simonsen, D. C.	2,807.16	Sweetlove, C. F. or M. E.	1,217.64
Robertson, C.	1,500.00	Simpson, J.	2,702.74	Swindlehurst, E. B.	3,144.24
Robertson, R.	566.76	Simpson, R. G. and B. G.	1,020.36	Syles, I. A. L.	1,454.40
Robins, P.	4,256.88	Sinclair, A.	773.28	Sykes, W. T.	2,723.68
Robinson, G. H.	599.13	Sinclair, D. S.	3,017.94	Sylvester, A. or M. A.	3,907.96
Robinson, L. M.	1,194.00	Sinclair, I. A.	1,462.80	Tait, B. and H. M.	2,120.52
Robinson, N. D.	1,230.72	Sissons, P. M.	698.76	Tait, E. G.	680.04
Robson, R. L. and E. C.	3,523.92	Sitters, L. G.	2,955.60	Tait, E. R.	535.96
Rocke, H. P.	1,674.36	Skilling, G. H. M.	1,043.76	Talbot, L. G.	1,247.16
Roebuck, M.	913.44	Skode, C. E.	459.84	Talbot, W. J.	2,324.28
Roggeveen, P. A.	633.36	Skode, L., Estate	459.84	Tanner, N. I.	618.12
Ronahen, E. H.	760.80	Sloan, D. L.	1,432.44	Tanner, W. J.	1,370.52
Roper, C. E.	3,083.76	Sloan, E.	359.32	Taschuk, E.	298.63
Rose, E. M.	397.92	Sloan, E. I. C.	707.64	Taylor, G. H.	2,236.36
Rose, S. E.	1,436.52	Smart, D.	2,460.84	Taylor, G. A.	2,078.52
Ross, D.	499.44	Smart, J. B.	646.08	Taylor, J. L.	1,566.00
Ross, D.	37.83	Smith, C. C.	3,741.36	Taylor, V. B.	331.77
Ross, H.	600.72	Smith, F. A.	528.36	Telfer, A.	948.60
Ross, J. H.	2,313.96	Smith, F. E.	2,803.56	Teulon, R. E.	1,367.40
Ross, W. K.	1,939.56	Smith, J.	1,019.04	Thain, D.	784.96
Rourke, G. G.	924.60	Smith, J. A.	1,041.48	Theroux, J.	510.12
Rouse, J. H.	4,311.24	Smith, J. H.	1,056.84	Thom, J. M.	5,084.40
Rowan, J. R.	2,162.04	Smith, L. G.	1,263.00	Thomas, J.	1,539.60
Rowe, N. H.	1,200.84	Smith, M. I.	1,263.00	Thomas, R. D.	3,278.52
Rowland, M. A.	768.24	Smith, R.	654.12	Thompson, A.	600.00
Rowley, E. B.	1,628.40	Smith, R. E.	699.00	Thompson, D. G.	1,992.96
Rudd, J.	1,694.64	Smith, W. J.	1,180.32	Thompson, E. C.	641.88
Rudin, L.	101.82	Snaunes, H.	428.72	Thompson, F. W.	2,493.12
Russell, W. K.	2,470.10	Soderquist, C. E.	2,010.84	Thompson, J. F.	1,201.08
Russell, R. M.	514.74	Soley, H. or R.	4,394.76	Thompson, J. H.	1,679.40
Rutherford, M. E.	363.60	Soley, J. W.	804.00	Thompson, J. W.	736.08
Rutledge, W. H.	1,021.40	Somerville, A. and E. L.	4,714.08	Thompson, K.	618.57
Ryan, K. A.	585.24	Souness, T. L.	1,634.52	Thompson, M. P.	1,409.18
Saboe, M.	1,198.37	Spacey, H.	731.52	Thomson, J.	1,671.24
Safron, E.	3,535.32	Spankie, J.	2,298.72	Thomson, L. M.	3,348.28
Salkeld, M.	775.44	Sparks, F.	1,214.29	Thomson, M. M.	768.00
Sanderson, C. H.	1,693.90	Speakman, C. A.	290.04	Thomson, W. H.	2,420.04
Saunders, H., Estate	664.88	Speer, M. L.	1,082.76	Thoreson, L. E.	3,600.96
Savage, J. A.	1,471.82	Speers, K.	436.92	Thorne, A. M.	1,173.72
Sawak, S.	523.24	Spence, A. B. and E.	1,440.48	Thorne, S. E.	1,417.08
Sawyer, C. or H. A.	1,042.56	Spiesmann, O. C.	423.36	Thornton, G. S.	452.04
Schaudinat, N.	3,673.98	Spittal, R.	2,166.30	Tkachuk, S.	711.84
Schioegl, S. or E.	588.48	Spruhan, G.	2,095.68	Todrick, J. H. G.	4,058.76
Schmitt, M. L.	2,478.62	Stacey, A. V.	464.04	Tomb, C. H.	1,519.80
Schollar, W. H.	4,206.34	Stacey, G.	2,716.08	Tompkins, W. H.	1,161.84
Schuck, M. M.	1,105.44	Stalk, G. K.	945.60	Toner, J. J.	753.48
Scott, F.	941.88	Stalker, T. R.	4,796.32	Toppin, E.	2,215.84
Scott, B.	664.44	Stannard, A. G.	1,283.40	Tosh, G. M.	2,183.31
Scott, E. L.	114.40	Steel, A.	683.07	Touchbourne, D. M., Estate	122.50
Scott, I.	634.68	Steele, P.	2,210.12	Tracy, W.	1,261.71
Scott, I. M.	600.00	Steen, T. F.	1,095.81		

STATEMENT No. 229—Continued

Travers, G. D.	\$ 1,624.44	Watt, W. L.	\$ 663.72	Winships, F. M.	\$ 838.80
Traves, E. L.	705.24	Watts, Dr. E. H.	2,113.56	Winter, A. R.	2,873.64
Tremblay, J. O.	247.44	Watts, E. A.	1,143.00	Winter, L. B.	545.04
Trim, P. I.	642.24	Webber, M. L.	3,385.80	Wise, M.	777.84
Trimble, E.	673.99	Webster, M. A.	2,026.92	Wishart, J. C.	1,080.24
Trout, G. K.	2,638.25	Widdell, M. E.	1,291.80	Wolost, H.	1,453.56
Truby, F. S.	520.80	West, J.	978.36	Wolcott, J. W.	2,073.12
Tunstall, R.	1,018.22	Westover, L. E.	3,317.64	Wolk, J.	2,019.30
Turner, A. R.	1,301.88	Whatnell, R. L.	900.00	Wood, E.	1,273.08
Turner, E. M. D.	1,354.80	Whelan, M.	1,194.24	Wood, E. G.	4,809.12
Turner, W. H.	2,130.00	Whitbread, B. J.	3,510.60	Wood, F. M.	1,676.16
Turton, W. H.	3,834.72	White, E. W. and N. E.	4,383.60	Woodfield, C.	2,616.60
Twynning, W. S.	365.76	White, H. G.	1,585.92	Woodford, A. G.	1,453.68
Unland, F. J.	1,305.24	White, J. P.	5,655.12	Woodman, A. I.	1,416.96
Unwin, J. H.	1,144.32	Whittingback, G. F.	1,041.00	Woods, J. E.	2,340.00
Urquhart, A. G.	564.24	Wiggins, G. A.	2,174.46	Wooldridge, M. M.	1,305.84
Valens, E. M.	1,946.88	Wigston, T.	803.52	Wootton, R.	589.44
Valiquette, C. E.	1,512.60	Wihnan, D.	1,436.66	Woytkiw, N.	1,875.48
Van Heeren, N.	1,439.28	Wiles, H. E.	1,509.96	Woznicka, G.	783.48
Vance, O.	2,134.08	Wilkerson, A.	1,290.51	Wray, W. M.	3,508.78
Vanderheyden, E. W.	1,742.98	Wilkinson, R.	1,630.44	Wright, I.	948.24
Voyer, G.	1,351.77	Williams, I. L.	1,317.96	Yauch, C. E.	694.73
Voyer, M. G.	107.95	Williams, J. L. and E. H. ..	2,596.56	Yeo, E. M.	2,394.96
Vysoklid, J.	1,100.00	Williams, L. E.	1,244.88	Yost, D. K.	7,332.01
Wadsworth, G.	112.74	Williamson, I.	1,674.72	Young, F. C.	920.28
Wagner, A. C. L.	387.84	Willson, E. A.	3,129.00	Young, F. F.	4,467.84
Walker, A.	325.20	Willston, A. A.	959.88	Young, F. G. and R. L.	2,884.20
Walker, G. C. or I.	1,803.36	Willmors, D. C.	3,886.72	Young, J.	613.32
Wallace, G.	1,500.00	Wills, F. E.	1,110.00	Zalinski, A. M.	550.80
Walsh, E. V.	415.02	Wilmot, D. A.	934.68	Zaozirny, A.	1,124.64
Ward, G. A.	50.55	Wilmott, F.	1,295.52	Zaseybid, E.	2,450.40
Ward, R.	3,939.12	Wilson, B.	1,620.60	Zinkan, W. E.	931.56
Warren, E. H. F.	398.88	Wilson, C. I.	272.71		
Warters, H.	1,000.42	Wilson, E. N.	1,257.00		
Wass, A.	812.26	Wilson, H. J.	9,250.08		
Waters, A. C.	2,153.04	Wilson, J. E.	4,413.84		
Waters, H. W.	3,513.96	Wilson, L. C.	3,212.64		
Watherston, O. F.	541.20	Wilson, M. M.	1,016.28		
Watkins, E.	1,174.92	Wilson, W., Estate	924.12		
Watkins, H. B.	3,743.28	Wind, B.	717.96		
Watson, A. M.	1,060.83	Windsor, C. W.	709.56		
Watson, E.	895.44	Wingblade, Rev. J. A.	1,808.28		
Watt, A. V.	533.76	Winkley, H.	308.64		

TOTAL: Benefits
under the Act \$ 2,376,187.69

SUMMARY
Benefits under the Act \$ 2,376,187.69
Withdrawals 918,703.01
\$ 3,294,890.70

GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS UNDER LOCAL AUTHORITIES PENSION ACT

FOR THE YEAR ENDED MARCH 31, 1966

BENEFITS UNDER THE ACT

NAME	AMOUNT	NAME	AMOUNT
Amundsen, C. J.	\$ 1,255.94	Ironfield, W.	\$ 239.04
Andersen, M. E.	675.12	Jones, S. J.	200.55
Ashcroft, P. H.	153.36	Kennedy, D. W.	3,849.96
Bainton, R. E.	2,973.18	King, E. G. & V. J.	1,868.80
Baxter, I. S.	376.00	King, J.	482.01
Belliveau, H.	230.10	Koppelmick, Y.	338.80
Berlin, R. L.	1,110.24	Lassen, R. H.	916.44
Berquist, C. W.	2,551.66	Lawrence, R. F.	267.12
Best, W. J.	267.12	Lebioda, S.	579.48
Bevan, E. Ann	329.97	Lee, M.	1,675.80
Bjorkeland, V.	402.54	Lee, W. E. G.	159.18
Blair, M. T.	2,154.26	Lester, S. E.	721.32
Blanchar, L. F. A.	4,048.80	Lewis, C. E.	1,998.81
Borissenko, V.	3,169.64	Lewis, L.	257.58
Bouvier, H.	446.85	Livingstone, J.	3,495.70
Bowron, J. E.	384.18	Lord, L. E.	2,104.47
Brenton, C. J.	251.40	Lush, T. O.	322.05
Brooks, M.	1,487.28	MacDonald, D. E.	3,163.20
Buettner, W. C.	2,944.44	Maclure, S. M.	457.32
Burke, C.	1,352.16	Martin, D.	217.59
Carlson, B.	1,045.74	Martin, E. J.	1,405.32
Castles, C., Estate	200.64	McCabe, J. M.	278.46
Christiansen, H. D.	649.92	McCray, K. S.	9.21
Christie, C. J.	329.04	McCurdy, D.	1,201.68
Cockerill C. E. or S.	858.33	McNichol, L. E.	1,017.84
Connelly, A.	1,254.00	McWhinnie, F. J.	3,935.16
Connelly, J.	900.00	Meredith, A. M.	61.20
Courtts, B.	460.68	Miller, E. W.	268.65
Crisfield, E. M.	237.60	Morrison, F.	1,489.99
Dobbs, M.	153.45	Munro, M. F.	1,755.24
Donald, J. W.	1,736.70	Nobis, R.	1,417.48
Doyle, J. A.	1,585.85	Oliver, W.	163.65
Dumas, M.	785.79	Olsen, E. T.	428.16
Edmonson, C. R.	482.76	Oustic, G. E.	9,421.27
Ewing, F. J.	3,469.56	Palmer, J. A.	220.92
Faucher, J. I. L.	764.88	Paquette, M. L.	94.42
Faucher, L.	5,975.24	Picard, J. L.	2,032.08
Finlay, M. A.	861.48	Picketts, S. or W. H.	877.32
Fleetwood, T. H.	450.00	Plouffe, A.	366.18
Ford, C. H.	152.40	Polywkan, B.	2,387.36
Fozard, J. A.	215.04	Raison, I.	1,331.28
Fry, E. A.	1,024.08	Rear, J. M.	306.54
Galbraith, J. H.	1,889.64	Richard, T. M.	1,581.26
Gardiner, D. N.	5,393.57	Roberts, T. H. H.	4,168.92
Gibson, R.	267.12	Robertson, F. R.	350.85
Gimbel, F.	2,069.55	Robson, J. R.	991.44
Glover, J. E.	1,641.96	Rose, W.	1,592.55
Glubish, M.	86.10	Royal Alexandra Hospital	94.80
Gravistin, M.	1,057.68	Shield, T. W.	3,403.18
Greene, R.	233.46	Short, W. H.	625.89
Haimes, J.	376.50	Sinclair, A.	167.10
Hargrove, R. M.	481.50	Sister Margaret Mary	209.76
Hawkeswood, E.	91.41	Sister Rose Francis	1,552.40
Hay, R. W.	1,355.52	Skoye, C. A.	765.36
Hays, M. J.	2,588.24	Smith, A. W.	453.60
Hesketh, S.	2,608.20	Smith, J. G.	226.23
Hill, I.	821.86	Smith, R.	600.00
Hines, J. H.	421.44	Somerville, A.	1,488.48
Hislop, G. K.	178.08	Steedman, F.	181.59
Hooper, S. R.	253.08	Stoba, G.	1,350.00
Hopkins, H. C.	306.54	Stringer, W. H.	277.02
Horn, J.	260.88	Theobald, M. I.	172.11
Inglis, K. C.	1,077.60		

STATEMENT No. 230—Continued

NAME	AMOUNT
Theibeault, A. M.	\$ 1,642.80
Thompson, W. E.	280.35
Trekofski, A.	1,196.34
Vallance, J. T.	300.45
Walker, J. F. R.	218.46
Wang, A.	554.34
Ward, S. C. & M. F.	2,273.52
Wheeler, G. T., Estate	363.86
Wilbraham, C.	3,411.00
Williams, G.	461.25
Willson, H. C.	2,490.24
Wilson, G. A.	3,439.13
Wiseman, W. S.	306.54
Woolven, R. W.	1,083.36

NAME	AMOUNT
Yaskiw, P.	\$ 1,237.92
Youngberg, N. M.	674.68
Zajac, W. B.	178.93
Zajac, W. B. & A.	1,968.23
TOTAL: Benefits under the Act	\$ 169,735.92

SUMMARY

Benefits under the Act	\$ 169,735.92
Withdrawals	340,915.04
	<u>\$ 510,650.96</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 231

PAYMENTS TO MUNICIPALITIES, INDIVIDUALS, FIRMS AND CORPORATIONS

for supplies or services rendered, allowances or grants, where aggregate of payments exceeded \$5,000.00, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds arranged in alphabetical order to show total amount received by each payee.

FOR THE YEAR ENDED MARCH 31, 1966

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
A. & T. Transport	\$ 6,813.20	Alberta Safety Council	\$ 55,250.00	Associated Engineering Services Ltd.	\$ 119,653.04
A. B. C. Press	8,581.37	Alberta Spuds & Produce Ltd.	7,178.00	Associated Helicopters Ltd.	59,662.54
A. I. M. Steel Ltd.	756,385.17	Alberta Stamp & Marking Co.	5,569.32	Associated Temperance Forces of Alberta	15,000.00
AAB, R. A.	12,655.32	Alberta Testing & Inspection Co. Ltd.	6,342.19	Atco Industries Ltd.	214,911.29
Aanestad, R., Construction	8,117.00	Alberta Tourist Association	24,127.49	Athabasca Building Supplies Ltd.	7,687.60
Abner House	20,000.00	Alberta Trailer Company 1961 Ltd.	11,156.00	Athabasca Health Unit	46,395.14
Acardia Seed Processing Co-op Ltd.	8,721.33	Alberta Western Post & Timber Treating Ltd.	12,975.50	Atlantic Steel Corporation	5,841.42
Ace Equipment Rentals	8,800.00	Alberta Wheat Pool	12,788.04	Atlas Book Bindery 1961 Ltd.	29,018.76
Achtem, Paul & Peter	91,803.22	Alberta Wheat Pool	17,875.29	Atlas Instrument Corporation Ltd.	6,546.20
Acme Chrome Furniture Co. Ltd.	12,955.13	Albrecht Construction Ltd.	67,481.56	Authenac, J.	5,719.76
Acorn, M. C.	31,062.82	Alchem Ltd.	14,814.93	Automatic Electric Sales Canada Ltd.	5,977.18
Adam, L. I., Contractors Ltd.	8,290.34	Alcraft Printing Ltd.	129,249.76	Avco Corporation	8,241.27
Adamson, M. L.	9,696.08	Alexander, J.	8,442.90	Avis Transport of Canada Ltd.	5,352.06
Addressograph Multigraph of Canada Ltd.	29,820.24	Alegar, G. L.	5,158.26	Ayerst, McKenna, & Harrison Limited	15,868.44
Aget Holdings Ltd.	8,092.45	Allard & Boileau, Drs.	9,991.75	B. & B. Construction	27,152.85
Agriculture Economics Research Council of Canada	7,500.00	Allardit Apartments	10,957.27	B. & G. Logging	9,060.83
Air Canada	121,452.26	Allen, J. M., Construction Ltd.	12,941.25	B.C. Bearing Engineers Ltd.	5,055.46
Air Guard Control Alberta Ltd.	9,140.54	Allen, T., & Son Ltd.	19,568.71	B.C. Interior Sales Ltd.	7,417.45
Airspay Ltd.	68,538.43	Allied Chemical Canada Ltd.	27,691.38	B.C. Lumber & Supplies Alta. Ltd.	7,322.80
Akrom Developments Ltd.	25,559.93	Allied Engineering & Surveying Services Ltd.	14,796.65	Balim Wholesale Ltd.	5,189.34
Al Type Blocks Ltd.	6,292.94	Allied Equipment Rentals Northern Ltd.	19,401.19	Babcock, Wilcox, & Goldie McCulloch Ltd.	42,759.41
Albert, R. H., & Co. Ltd.	10,383.00	Allied Tools Ltd.	10,343.31	Baby Haven Nursery	25,760.00
Alberta Alarm Company	21,244.20	Allin Clinic	23,217.30	Bachinsky, D.	5,203.56
Alberta Aviation Council	7,060.00	Alpha Jersey Dairy	40,126.66	Bahry, S. E.	9,831.22
Alberta Bedding Co.	8,440.75	Alpine Sand & Gravel Ltd.	5,113.29	Bairynowski, E.	8,137.88
Alberta Canning Company	9,668.69	Alta West Construction Ltd.	2,771,054.98	Bailey, B. B., Bridge & Equipment Ltd.	6,577.54
Alberta Caretakers Supplies Ltd.	22,013.05	Althelm, E. H.	5,856.12	Bain Brothers Construction Ltd.	304,167.35
Alberta Chiropactic Association	81,385.10	Alther Construction Ltd.	109,747.10	Bain, D. H., Ltd.	9,919.05
Alberta Commercial Corporation	703,021.04	Ambassador Books Ltd.	9,789.46	Baker Clinic	31,920.76
Alberta Concrete Products Co. Ltd.	138,569.80	American Hospital Supply	15,369.69	Baker and Kirby Ltd.	19,801.21
Alberta Council of Girl Guides	5,000.00	American Optical Company Canada Ltd.	6,373.85	Bakgaard Construction Co. Ltd.	127,875.14
Alberta Crippled Childrens Camp	10,000.00	Ames, A. E., & Co. Ltd.	5,781,452.06	Balkan, J.	9,954.00
Alberta Crop Insurance Corporation	61,890.00	Anesthetic Service Associates	47,328.30	Ballantine, M. T.	9,675.00
Alberta Dental Association	458,724.54	Andrew, C.	12,691.55	Banff School of Fine Arts	7,432.55
Alberta Drafting & Blue Print Co. Ltd.	6,287.16	Andrews, D.	6,273.75	Bank of Montreal	13,408.20
Alberta East Central Health Unit	60,994.64	Aneca Construction Ltd.	39,607.28	Banner, C.	7,074.21
Alberta Electrical Supplies Ltd.	50,163.05	Angus Butler Engineering Ltd.	21,499.37	Bar 14 Ranches Ltd.	15,996.00
Alberta Fish & Game Association	8,742.50	Angus, R., Alberta Ltd.	103,027.96	Barber-Ellis of Canada Limited	131,220.92
Alberta Gas Trunk Line Co. Ltd.	5,770.83	Anker Cash Register Ltd.	5,038.20	Barker, Dr. H. M.	7,437.50
Alberta General Insurance Co.	206,145.91	Ansell, N. O., Construction Ltd.	12,358.90	Barnett, P. H., & Co. Ltd.	7,994.50
Alberta Government Telephones	8,066,892.59	Apoco of Canada Ltd.	13,502.03	Barons Eureka Health Unit	54,433.81
Alberta Grocers Wholesale Ltd.	20,434.07	Apex Gravel Ltd., & Albrecht Construction Ltd.	33,500.00	Barrhead Regional Library Board	6,573.70
Alberta Liqueur Control Board	179,112.91	Arbutus Food Equipment Ltd.	6,320.23	Barrigan Woodwares Ltd.	33,288.30
Alberta Motor Boat Co. Ltd.	11,084.77	Arens, C. H.	6,860.08	Bartle & Gibson Co. Ltd.	18,999.29
Alberta Municipal Financing Corp.	40,000,000.00	Armco Drainage & Metal Products of Canada	936,629.54	Barrole, J.	174,480.38
Alberta Music Festival Association	7,160.00	Armstrong, B., & Shea, D. R., Drs.	6,168.00	Basnett, B. W., Construction Ltd.	59,043.58
Alberta National Drug Co. Ltd.	35,360.77	Armstrong, W. T., Contracting Ltd.	8,473.23	Baster, Dr. N.	5,514.00
Alberta Oil Tool Co. Ltd.	5,834.82	Army & Navy Dept. Store Limited	129,573.65	Bate, T. E., Engineering Ltd.	12,979.80
Alberta Paint & Glass Co. Ltd.	6,090.43	Arnett Company Ltd.	5,295.19	Bateman, G. A.	5,195.50
		Arnold, L. V.	14,500.00	Battle River Construction Co. Ltd.	15,199.84
		Artym, M. Jr.	10,139.50	Battle River Regional Planning Commission	20,030.63
		Ash, M. F., & G. T.	7,115.00	Batsky, E. I.	5,265.53
		Ash Temple Ltd.	5,484.94	Bay Drug	5,352.22
		Ashdown, J. H., Hardware Co. Ltd.	124,853.37	Baydala Parkade Drug	6,743.26
		Associated Australian Linen Supplies Ltd.	140,000.00	Baydala, W., Bilyk, O., Sopiwynk, M., & Wilchynski, K.	9,000.00
				Bayer, L.	7,183.43
				Bayview Air Service Ltd.	5,802.65

STATEMENT No. 231—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Beamish, G. J.	\$ 7,520.36	Berger Construction Ltd.	\$ 62,992.44	Burns & Co. Ltd.	\$ 9,216.91
Beaton, Stevens, & Associates	6,145.18	Borstad Cartage Ltd.	8,201.85	Burns & Dutton Construction 1962 Ltd.	8,520,703.19
Beaver Lumber Company Limited	32,912.08	Borzell, T.	7,763.88	Burns Bros. & Denton Ltd.	2,732,295.58
Beaver, V., Construction	6,866.50	Boschee, E.	5,701.48	Burns Foods Limited	211,216.84
Becker Drilling Alberta Ltd.	10,674.50	Bos, A.	12,057.55	Burroughs Business Machines Ltd.	80,908.11
Beckley Campbell Co. Ltd.	6,039.88	Bothwell Brothers Ltd.	173,151.88	Burroughs, Wellcome & Co. Canada Ltd.	6,182.83
Beckman Instruments Inc.	16,098.26	Bouck, L.	13,981.06	Burton, Dr. G. L.	11,093.30
Befus Construction Ltd.	11,473.10	Bow River Development	10,059.41	Buschert, G. L.	7,867.73
Behrends Bronze Industries Ltd.	9,399.83	Bow River Development	10,169.00	Byer, G. R., & Associates Ltd.	7,932.00
Bell & Fountain Contractors Ltd.	5,477.80	Colonization Manager		Byrne, F. T.	8,700.00
Bell Gouinlock & Co. Ltd.	1,680,595.48	Bow Valley Machinery	7,679.23	Byron Creek Collieries Ltd.	6,400.00
Bell, McCulloch, Spotoski, & Associates	72,600.13	Bowes Co. Ltd.	23,863.50	C. A. Sales Quebec Corporation	15,504.21
Bennett & Emmott Equipment Ltd.	25,376.60	Boy Scouts Association of Alberta	5,000.00	C. L. Ranches Ltd.	36,956.00
Bennett & White Alberta 1963 Ltd.	6,261.20	Boychuk, C.	42,500.00	Calbridge Steel Ltd.	7,827.28
Bennett, W. J., Contractors Ltd.	235,898.18	Boyd, C.	5,154.00	Calder Super Market Ltd.	7,526.69
Beny Chevrolet Oldsmobile 1959 Ltd.	6,781.98	Boyles Bros. Drilling Alberta Ltd.	13,760.35	Calgary Artificial Limb Factory	8,567.19
Bernard, Curtis, Hoggan, Engineering & Testing Ltd.	16,525.51	Boys Club of Calgary	25,697.64	Calgary Associate Clinic	36,225.91
Bernier, Dr. J.	7,717.50	Brackman Ker Milling Co. Ltd.	6,997.20	Calgary Cerebral Palsy Association	7,752.00
Berna, Mrs. H.	9,039.11	Bradburn Printers Ltd.	68,367.03	Calgary Co-operative Association Ltd.	21,904.49
Berry, L. K.	6,000.00	Brand, H.	24,861.83	Calgary Diocese of the Roman Catholic Church	5,000.00
Berscht, J. V., & Sons Inisfail Ltd.	30,106.53	Brandram Henderson Co.	157,269.05	Calgary Drafting & Blueprint Co. Ltd.	7,147.07
Bertram Drilling Ltd.	5,695.50	Brant, R. J.	12,435.00	Calgary Exhibition & Stampede Ltd.	101,652.50
Big Country Health Unit	28,492.08	Brazeau Collieries Ltd.	5,000.00	Calgary Herald	18,850.32
Bigelow Fowler Clinic	7,371.45	Brazeau River Constructors Ltd.	36,345.57	Calgary Indian Friendship Centre	10,000.00
Bigg, W. L.	5,529.94	Brenenstahl, W.	20,608.91	Calgary Municipal Library Board	20,000.00
Bilawchuk, E. J.	5,677.61	Brenneis, L.	5,116.93	Calgary Packers Ltd.	43,214.79
Bilawchuk, P. M.	6,155.28	Brewerton Medical Centre	9,460.49	Calgary Philharmonic Society	7,500.00
Billingstye Fish Co. Ltd.	8,138.61	Brewster Construction Co. Ltd.	13,892.67	Calgary Power Ltd.	302,350.28
Bio Clinical Laboratories	20,569.20	Brewster, E., & Son Road Builders Ltd.	133,176.73	Calgary Regional Planning Commission	41,237.97
Bird Construction Co. Ltd.	1,094,082.80	Briden Construction Ltd.	316,693.36	Calgary Rehabilitation Society for the Handicapped	58,696.00
Bird, J.	13,069.68	Bridge Brand Produce Co. Ltd.	46,032.31	Calgary Roman Catholic School District No. 1	313,528.07
Birks, H., & Sons Western Ltd.	6,754.45	Bridge, D. D.	6,459.20	Calgary School District No. 19	2,530,070.25
Birnie, B. G.	15,042.75	Brink, H.	8,555.19	Calgary School Division No. 41	8,996.59
Bishop & Malo	18,629.17	British America Paint Co. Ltd.	69,601.68	Calgary Typewriter & Office Supply Co. Ltd.	5,074.51
Bishop, McKenzie, Jackson, Latta, Redmond, & John	5,130.00	British American Oil Co. Ltd.	1,030,810.44	Calgary Welcome & Recreation Centre	5,000.00
Bisset-Lavery Wholesale Furniture Ltd.	16,969.78	British Drug Houses Canada Ltd.	17,076.74	Campbell Clinic	13,029.35
Black, L. W.	6,699.35	British Empire & Commonwealth Games	3,370.00	Campbell, G. H.	13,855.95
Blades Brothers Construction	127,727.11	British Pacific Life Insurance Co.	137,311.70	Camrose Agricultural Society	5,165.83
Blanchett Construction	11,630.13	Brittain Steel Ltd.	175,929.85	Camrose Lutheran College	54,967.50
Blanchfield Pharmacy	6,393.80	Brock Construction Ltd.	9,013.11	Camrose Municipal Library Board	5,485.55
Block & Anderson Canada Ltd.	53,003.33	Broadhead Garrett Co.	11,941.74	Camrose School District No. 1315	39,679.76
Blocks Store Ltd.	9,507.21	Brooker, B. W., Engineering Ltd.	14,326.00	Canada Cement Co. Ltd.	556,166.75
Blowey Henry Ltd.	20,416.62	Brooks, H.	5,637.20	Canada Health & Accident Assurance Corporation	143,733.60
Blue Flame Gas Distributors Ltd.	11,814.26	Brooks School District No. 2092	256,814.87	Canada Iron Foundries Ltd.	431,777.65
Bodard, G.	7,226.95	Brousseau Dept. Store Ltd.	16,750.01	Canada Limb & Brace Ltd.	27,203.79
Bodell, L.	16,162.50	Brothers of Our Lady of Lourdes	23,774.00	Canada Packers Ltd.	150,845.04
Boden Bros. Construction	7,884.00	Broughton, H. O.	11,366.00	Canada Permanent Trust Co.	8,192.45
Boisverts Store Ltd.	18,972.46	Brown & Hogg Survays Ltd.	6,469.00	Canada Safeway Ltd.	883,946.19
Bonar & Bemis Ltd.	6,500.67	Brown & Root Ltd.	83,573.33	Canadian Arthritis & Rheumatism Society	11,181.00
Bondar, George, & Pisesky, Drs.	5,546.10	Brown Bernie Equipment Ltd.	6,020.74	Canadian Bechtel Ltd.	6,651.00
Bonnybrook Steel Ltd.	34,301.49	Brown, F. M.	12,618.50	Canadian Bitumuls Co. Ltd.	117,320.36
Bonnyville School District No. 2665	5,553.59	Brown, H. W., & Co. Ltd.	20,162.35	Canadian Broadcasting Corporation	12,912.36
Bonnyville School Division No. 46	12,625.20	Bruce Robinson Electric Edm. Ltd.	94,633.04	Canadian Cannery Limited	11,937.78
Book Society of Canada Ltd.	7,933.54	Bruneau, M.	7,273.00	Canadian Chemical Co.	207,063.28
Boomer Brothers Construction	53,846.00	Brunelles Food Market Ltd.	12,511.33		
Boon, C. W., & Co. Ltd. ..	6,594.01	Brunswick of Canada Ltd.	6,432.97		
Boone, J. V.	15,656.50	Bryant, D. E.	6,774.09		
Booth Memorial Childrens Home	5,239.14	Buchanan Construction & Engineering Co. Ltd.	39,146.45		
Borden Co. Ltd.	19,786.40	Buchanan Lumber Ltd.	12,630.52		
Border Paving Ltd.	41,833.21	Buckley Drug	6,315.03		
		Bucks Construction Ltd.	12,537.49		
		Bulletin Printers Ltd.	99,228.10		
		Bulman Bros. Ltd.	10,486.37		
		Burek, F.	13,294.73		
		Burmis Lumber Company Ltd.	6,543.23		

STATEMENT No. 231—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Canadian Coachways Ltd. ...\$	24,058.23	Carruthers, E. L.	\$ 8,740.93	Clinic Pharmacy	8,967.16
Canadian Comstock Co.		Carson, G.	11,129.10	Coates, J. & P. Canada	
Ltd.	104,299.21	Carter & Sokoloski	10,426.32	Ltd.	\$ 6,463.92
Canadian Corps of		Carter, Francis, Armstrong		Cofer, C. E.	6,090.00
Commissionaires Inc.	273,452.99	& Bistriz	5,561.40	Cohos, Delesalle &	
Canadian Council of		Cartier, G.	9,958.00	Associates	29,545.08
Resources Ministers	20,558.00	Casavant, E.	5,749.82	Cole, C. H., & I. A.	28,148.25
Canadian Dressed Meats		Cassidy Buscombe Ltd.	7,429.98	Colgate Palmolive Ltd.	19,824.07
Lethbridge Ltd.	9,141.02	Castle Hotel	13,691.00	College of Physicians &	
Canadian Education		Cataphore Corporation	54,145.44	Surgeons	1,723,133.60
Association	15,301.00	Catholic Archdiocese of		College Saint Jean	27,145.00
Canadian Electronics Ltd.	148,560.55	Edmonton	10,000.00	Collier MacMillan	
Canadian Engineering		Cedars Villa Ltd.	246,877.15	Canada Ltd.	23,631.74
Surveys Ltd.	10,735.00	Central Alberta Dairy		Collier, Norris, & Quinton ..	198,188.35
Canadian Forestry		Pool	108,642.20	Combs, L.	5,937.84
Equipment Co.	5,444.66	Central Dry Goods		Commercial Printers Ltd. ..	183,811.38
Canadian Freightways		Co. Ltd.	44,139.53	Companions Society Ltd.	5,420.22
Limited	19,833.62	Central Equipment Rentals		Computex Computer	
Canadian General Electric		& Sales Ltd.	7,036.02	Centres Ltd.	6,215.00
Co. Ltd.	129,562.04	Central Mortgage & Housing		Comset Business Forms	
Canadian Imperial Bank		Corporation	29,965.75	Ltd.	51,734.48
of Commerce	2,226,255.89	Central Reinforcing Steel		Con Force Products Ltd.	1,069,826.95
Canadian Industrial Gas and		Service Ltd.	43,208.89	Con Spec Sales Ltd.	9,227.84
Oil Ltd.	8,724.52	Central Scientific Co. of		Concrete Drainage Pipe	
Canadian Industries Ltd.	11,526.44	Canada Ltd.	456,038.64	Edm. Ltd.	17,877.80
Canadian Johns-Manville		Central Tire Ltd.	8,065.77	Concrete Reinforcing	
Co. Ltd.	9,759.11	Century Sales Ltd.	22,936.19	Engineering Ltd.	26,921.45
Canadian Laboratory		Chabot, A.	8,280.00	Confederation Life	
Supplies Ltd.	56,477.36	Chalmers, G. B.	5,382.05	Association	12,247.15
Canadian Linen		Charlton & Hill Ltd.	8,243.31	Condong Van & Storage	
Supply Co. Ltd.	49,467.66	Charrois Brothers	5,519.94	Edmonton A. Ltd.	12,121.80
Canadian Liquid Air Ltd.	57,374.74	Chelovsky, J. A.	5,593.86	Connaught Medical	
Canadian Marconi Co.	8,090.81	Chemcell 1963 Ltd.	25,575.00	Research Laboratories	179,820.31
Canadian Mental Health		Cheriton, Bolstad,		Conroy, F. D., Giroux, L. L.,	
Association	22,783.03	Engineering Consultants		& Ramage, H. C., Drs.	14,523.55
Canadian Montana		Ltd.	131,159.36	Consolidated Concrete Ltd. ..	309,797.63
Gas Co. Ltd.	11,520.64	Cherniweh, J. A.	10,817.91	Consolidated Mining &	
Canadian National		Chevron Standard Ltd.	7,952.31	Smelting Co. of Canada	
Institute for the Blind	62,682.87	Chicago Blower Canada Ltd.		Ltd.	8,045.50
Canadian National		Chief Mountain		Construction Equipment	
Railway Co.	153,601.24	Health Unit	8,700.51	Co. Ltd.	71,650.06
Canadian Native		Childrens Aid Shelter	25,000.00	Consumers Welding Gas &	
Friendship Centre	12,000.00	Chinook Health Unit	42,987.23	Supplies Ltd.	14,282.18
Edmonton	22,608.61	Chinook Shopping		Contact Airways Ltd.	6,766.91
Canadian Ofrex Ltd.	11,839.21	Centre Ltd.	12,306.99	Continental Casualty Co.	7,471.36
Canadian Oil Co. Ltd.		Chipeaway General		Continental Landscapers Ltd.	
Canadian Pacific		Store Ltd.	6,979.72	Continuous Forms Alberta	
Railway Co.	157,249.04	Chmilar, R., & M.	5,000.00	Ltd.	38,818.84
Canadian Parliamentary		Chomik, D., & E.	6,672.00	Cooke, R. H.	7,632.25
Association	25,000.00	Chopko Bros.	29,593.26	Cook, J. H., &	
Canadian Pittsburgh		Chrupka Bros.	5,413.20	Associates	11,909.40
Industries Ltd.	21,928.63	Construction Ltd.	5,413.20	Cook, W. A., & Sons Ltd.	
Canadian Propane		Christenson, L.	8,675.36	General Contractors	16,702.40
Consolidated Ltd.	59,223.77	Christianson, L.	5,206.61	Cocper Widman Ltd.	35,174.95
Canadian Red Cross		Chronik Construction Ltd. ..	74,338.45	Copithorne, J. D.	11,164.00
Society	411,709.39	Chubb Mosler &		Copp Clark Co. Ltd.	150,075.37
Canadian Rockies Tourist		Taylor Safes Ltd.	14,629.28	Corsala Drilling Ltd.	6,662.76
Council	17,000.00	Churchill, J.	12,325.70	Corbetts Ltd.	16,448.52
Canadian Salt Co. Ltd.	171,351.22	Ciba Company Limited	6,109.71	Costello Equipment	
Canadian Standards		Ciemy Brothers	20,226.60	Co. Ltd.	35,812.94
Association	6,005.10	Cigas Products Ltd.	24,337.58	Coughlan, J. C.	6,217.90
Canadian Sugar		Gickal, G.	8,311.14	Country & New Town	
Factories Ltd.	7,365.00	Ginderella Services	15,380.54	Properties Canada Ltd.	61,161.66
Canadian University		Cities:		Counties:	
Service Overseas	5,000.00	Calgary	3,499,059.02	Atbasca No. 12	157,849.94
Canadian Utilities Ltd.		Camrose	271,545.25	Barrehead No. 11	168,197.77
Canadian Western Natural		Drumheller	120,676.30	Beaver No. 9	249,310.66
Gas Co. Ltd.	226,948.00	Edmonton	5,074,371.70	Camrose No. 22	190,876.65
Canadian Westinghouse		Grande Prairie	89,881.42	Forty Mile No. 8	157,937.73
Co. Ltd.	97,901.25	Lethbridge	401,887.68	Grande Prairie No. 1	283,114.63
Canadian Wire		Lloydminster	97,107.19	Lac Ste Anne No. 28	148,840.42
Brush Co.	11,361.48	Medicine Hat	78,572.86	Lacombe No. 14	162,174.52
Candidos, B., Tile &		Red Deer	697,857.16	Leduc No. 25	212,095.73
Terrazzo Co. Ltd.	6,721.04	Wetaskiwin	33,233.28	Lethbridge No. 26	409,674.61
Canfilm Screen		Civic Tire &		Minburn No. 27	962,446.76
Service Ltd.	6,913.70	Battery Ltd.	24,095.71	Mountain View No. 17	253,721.42
Canfor Building Products		Claresholm Creamery	17,675.70	Newell No. 4	259,814.20
Ltd.	14,383.70	Clark, D. W., Business		Paintearth No. 18	155,155.44
Cantor, Dr. M. M.	12,477.32	Machines Ltd.	7,510.58	Ponoka No. 3	945,081.24
Canwest Seed Co.	45,263.43	Clark, F. H.	5,573.00	Red Deer No. 23	256,590.03
Capital Packers Ltd.	13,245.70	Clark, W. H., Lumber		Smoky Lake No. 13	161,536.75
Cardston School		Co. Ltd.	5,693.12	Stettler No. 6	38,582.18
Division No. 2	178,135.94	Clark, T.	31,550.65	St. Paul No. 19	136,550.88
Carlile & McCarthy		Clarke, Dr. K. S.	5,123.00	Strathcona No. 20	134,783.89
Co. Ltd.	523,381.54	Clarke, H. E., & N. E.	6,058.60	Thordill No. 7	143,033.76
Carnat, M.	5,906.60	Clarke, H. F., Limited	17,697.48	Two Hills No. 21	107,666.14
Canadian Company		Clarke, I., & Co. Ltd.	21,203.05	Vermillion River No. 24 ..	183,672.42
Limited	14,408.06			Vulcan No. 2	287,728.57
Carrier Air Conditioning				Warner No. 5	180,871.03
Canada Ltd.	14,503.97				

STATEMENT No. 231—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Wetaskiwin No. 10	\$ 139,324.35	Devereux W.	\$ 6,837.17	Eberhardt, C. E.	\$ 18,000.00
Wheatland No. 16	179,967.70	Diagnostic Services		Edcal Industrial Supply	
Court Ranch Ltd.	12,589.50	Trust Fund	550,543.04	Ltd.	9,650.48
Coutts Machinery Co. Ltd.	31,926.32	Dick, A. B., Co.		Edgar & Gissell Trucking	
Couture, J., L., & A.	13,130.00	Canada Ltd.	17,500.77	Service Ltd.	6,857.71
Couturier, A.	7,388.27	Dictaphone Corporation		Edge, D. E.	18,320.00
Cowling, C. N.	5,387.91	Ltd.	16,645.98	Edge, E. M.	7,621.00
Cox, H. R.	5,266.50	Didriksen Trucking Ltd.	17,373.25	Edmonton Anaesthesia	
Crain, R. L., Ltd.	95,752.09	Dietzgen of Canada Ltd.	12,168.61	Associates	13,328.20
Crane Canada Ltd.		Dimock, Dr. H. C.	5,495.00	Edmonton Artificial Limb	
Engineered Products		Disney Brothers	13,669.30	Co. Ltd.	26,380.13
Group	23,465.00	Dispensaries Ltd.	16,064.10	Edmonton Boys Club	25,000.00
Cranes Supply	159,572.36	Diversey Corporation		Edmonton Brokers &	
Crawford, A., Associates		Canada Ltd.	22,544.08	Distributors Ltd.	9,097.55
Ltd.	13,038.50	Dobson Associate		Edmonton Butchers &	
Crawford, F.	5,048.52	Medical Clinic	5,249.60	Packers Supplies Ltd.	36,365.22
Crawford, R.	9,272.00	Doerksen, G.	6,285.43	Edmonton Cerebral Palsy	
Crosstown Motors Ltd.	51,328.93	Dolinsky Construction Ltd.	32,058.00	Association	8,992.80
Cross, W.	6,020.92	Dolinsky, E. W.	6,394.50	Edmonton Childrens Home	10,291.58
Crown Assets Disposal		Dominion Bridge Co. Ltd.	548,596.71	Edmonton Concrete Block	
Corporation	59,548.40	Dominion Fruit Ltd.	21,922.68	Co. Ltd.	5,761.79
Crown Lumber Co. Ltd.	21,260.47	Dominion Insurance		Edmonton Day Care	
Crown Seed & Feed		Corporation	171,502.38	Centre	5,000.00
Ltd.	10,552.77	Dominion Life Assurance		Edmonton Exhibition	
Crown Tire Service Ltd.	19,724.19	Co.	6,598.87	Association Ltd.	102,327.00
Crown Zellerbach		Dominion Motors Co. Ltd.	13,792.02	Edmonton Farm Implement	
Paper Co. Ltd.	102,909.23	Dominion Rubber Co. Ltd.	7,667.13	Co. Ltd.	6,808.74
Crowther MacKay &		Dominion Securities		Edmonton Home for	
Associates Ltd.	63,655.78	Alberta Ltd.	1,126,936.11	Ex-Servicemen's Children	38,541.40
Crozier Farms Ltd.	5,340.00	Dominion Sound		Edmonton Journal	37,526.48
Crushing, M. P.	14,977.71	Equipments Ltd.	9,951.12	Edmonton Motors Ltd.	408,640.07
Cumming, E. K., &		Dominion Stores Ltd.	20,373.82	Edmonton Municipal	
Associates Ltd.	11,385.57	Domstar Chemicals Ltd.	492,620.09	Library Board	20,000.00
Cummins Diesel Power Ltd.	7,365.66	Domtar Construction		Edmonton Paint & Glass	
Cunningham & Shannon Ltd.	292,036.68	Materials Ltd.	15,781.46	Co. Ltd.	56,795.84
Cunningham Fertilizers		Don Wheaton Ltd.	70,742.68	Edmonton Photo Supply	
Ltd.	9,810.15	Donald Ropes & Wire		Ltd.	72,922.38
Cunningham, R.,		Cloth Ltd.	5,785.97	Edmonton Regional	
Industries	12,000.00	Dornwood Construction Ltd.	20,933.90	Planning Commission	41,527.50
Cunningham, T. J.	5,924.66	Double V Construction of		Edmonton Rehabilitation	
Cunningham, W. D.,		Alberta Ltd.	268,535.49	Society for the	
Contracting Ltd.	28,893.25	Doubleday Publishers	7,525.30	Handicapped	32,712.30
Curie, R. J.	6,487.32	Douglas Printing Co. Ltd.	70,748.93	Edmonton Roman Catholic	
Curtis Hoover Ltd.	107,434.52	Douglas Rentals Ltd.	9,070.31	School District	
Curtis Test Laboratories		Douglas Drug Store	6,080.36	No. 7	530,125.37
Ltd.	14,697.18	Dower Bros. Ltd.	39,501.53	Edmonton School District	
Custom Floor Co. Ltd.	6,601.56	Down Town Drugs Ltd.	5,616.27	No. 7	2,349,869.63
Cyanamid of Canada Ltd.	15,275.13	Dow, M. G.	55,000.00	Edmonton Symphony	
Cyr, L. D.	34,247.53	Dozzi & Smith Surveys		Society	7,500.00
Czech, W.	18,503.43	Ltd.	5,324.21	Edmonton Target Area	8,697.77
D. & B. Bldg.		Drain, C., & Co.	9,470.34	Edmonton Tent & Awning	
Contractors Ltd.	83,677.23	Drake, R. L.	8,277.30	Co. Ltd.	6,911.44
D. & K. General Store	7,178.12	Drexel, F., Co. Ltd.	14,379.33	Edmonton Truck Body Ltd.	9,153.58
Dafoe & Ross, Drs.	28,324.25	Drumheller Health		Edson Health Unit	51,317.97
Dafoe, C. S.	5,397.82	Unit	51,377.56	Edson Motor Co. Ltd.	8,529.02
Dairy Supplies Ltd.	11,068.86	Drumheller Valley School		Edson School Division	
Dales, R. R., Construction		Division No. 62	58,964.83	No. 12	12,320.10
Co. Ltd.	46,078.71	Duby Engineering Associates		Elanbe Supplies Ltd.	5,907.69
Dale, A. & Associates	40,083.45	1961 Ltd.	5,036.45	Eldorado Tank & Pipefitting	
Dale, R. L., & D.	7,287.55	Dufour, J. P.	5,948.46	Ltd.	14,109.35
Dalmer, R.	12,183.60	Dufva, Mrs. E.	26,711.30	Electri Design Ltd.	18,511.20
Dansereau, T. E.	6,250.00	Duggan, A. C.	11,308.00	Electric Crafts 1962 Ltd.	9,743.17
David, A.	7,716.01	Dunford Drug Co. Ltd.	5,534.76	Electric Power Equipment	
Davis Enterprises		Dunham Bush Canada Ltd.	5,139.92	Ltd.	8,540.16
Alberta Ltd.	5,610.25	Dunlop Canada Ltd.	5,208.39	Electric Reduction Co. of	
Davis, Dr. R.	5,158.63	Dunlop Tire Sales &		Canada Ltd.	25,210.57
Davis, I. H., Supplies		Service Centre	23,313.30	Electrical Industries 1962	
Ltd.	10,626.00	Dunsmore, A. S.	11,897.50	Ltd.	7,495.92
Day, A. R., & R. A.,		Dunwoody, A., & Son	11,995.50	Eli Lilly & Co. Canada Ltd.	9,814.38
Drs.	5,510.50	Dunwoody, P.	12,694.00	Eliason Limited	582,219.12
Days Painting Supplies Ltd.	5,927.67	Duperron, R., & M.	11,800.00	Ellefson Construction Ltd.	379,863.45
Daystrom Ltd.	13,408.33	Duperron, T. J., & I. V.	17,022.00	Eisenheimer, W.	12,622.18
De Lavel Co. Ltd.	9,346.05	Dupuis, Dunn, Donahue,		Elmco Ltd.	66,760.52
Dean Bros. Construction	47,697.75	Architects	19,066.49	Emery Co. Ltd.	22,214.50
Dee Earthmovers Ltd.	24,406.25	Durant Construction Ltd.	16,481.39	Empire Soap Co. Ltd.	24,500.50
Dechants I.G.A.	9,931.05	Duxbury Welding	6,981.27	Empire State Oil Co.	7,793.74
Decock, A.	5,301.82	Dvornin Metal Packers Ltd.	184,485.35	Empress Stores Ltd.	18,799.92
Decobrys Cash Store	11,188.40	Dyck Bros. Construction		Encyclopedia Britannica	
Decogner, W.	37,491.41	Limited	21,450.00	Press	19,824.25
Deis, L. M.	12,027.92	E. & N. Construction	6,470.48	Engelbreton, H.	6,619.59
Delany & Pettit		East Smoky School		Enns, E.	11,103.17
Industries Ltd.	5,871.00	Division No. 54	92,419.95	Equitable Securities Canada	
Deluxe Foods	7,336.27	Eastern Irrigation District	81,266.33	Ltd.	3,338,536.99
Demers Contracting Co. Ltd.	30,137.49	Eastern Rockies Forest		Erickson Brothers	17,948.72
Denuynck, I.	5,000.00	Conservation Board	11,959.94	Erickson, E., Transport Ltd.	8,515.35
Dental Co. of Canada Ltd.	6,928.51	Eastman Photographic		Erickson, J. U.	31,840.00
Dent, J. M., & Sons		Materials Ltd.	14,702.44	Erie Tire Service	
Canada Limited	211,812.01	Eaton, T., Co. Canada	99,998.73	Lethbridge Ltd.	5,300.57
Descotheaux, M.	38,657.46	Ltd.		Ernst, E., & M.	14,530.00
Detchond, D. M.	7,727.00				

STATEMENT No. 231—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Estabrook Construction Ltd.	\$ 79,944.49	Freson Market Ltd.	\$ 19,275.76	Gordon Rix Contractors Ltd.	\$ 5,686.00
Etherington Drugs Ltd.	5,270.92	Frieden in Alberta	7,263.63	Gorham, C. J.	11,061.53
Evans Construction Co. Ltd.	763,396.91	Friemark, G. A.	5,954.42	Gormans Limited	64,765.62
Evans Equipment 1962 Ltd.	17,444.83	Frontier Steel Industries Ltd.	64,137.05	Government of B.C.	128,107.15
Excelsior Life Insurance Co.	5,185.75	Frucht, C. E., & Co.	9,319.59	Government of Canada	3,160,582.27
Exchanger Sales & Service Ltd.	19,770.00	Fruhauf Trailer Co. of Canada Ltd.	17,081.00	Government of Manitoba	22,123.74
Expert Ditchers Co. Ltd.	101,270.97	Ft. McMurray Land Developments Ltd.	10,650.00	Government of Ontario	14,317.55
Explosives Ltd.	8,575.77	Ft. McMurray Power Co. Ltd.	10,714.86	Government of Saskatchewan	390,473.58
Eyre, P., & D. E.	17,500.00	Fullerton, D. B.	6,915.25	Grace Childrens Home	10,174.00
Fabric Care Associates Ltd.	16,309.39	Furse, F. G., & Associates Ltd.	9,900.00	Graham, P. W., & Sons Northern Ltd.	86,820.84
Fagan, P. L.	15,444.75	Futurama Window Corporation Ltd.	7,200.92	Grande Prairie & Dist. Co-op Association Ltd.	11,477.28
Failing, G. E., Supply Co. Ltd.	16,075.02	Fyfe Smith Hardwood G. & B. Shothole Cementers 1959 Ltd.	41,917.76	Grande Prairie Central Park Lodge	67,059.00
Fairview School Division No. 50	15,480.00	Gage, W. J., Limited	5,062.45	Grande Prairie Health Unit	68,696.08
Falher Holdings Ltd.	10,000.00	Gagne, E. P.	6,356.21	Grande Prairie IGA	12,788.51
Family Drugs Ltd.	10,653.98	Gainers Ltd.	666,389.27	Grande Prairie Municipal Library Board	7,375.55
Faragani, D. M.	6,363.11	Gairdner & Co. Ltd.	6,462.21	Grande Prairie Packers Ltd.	8,958.89
Farm Electric Services Ltd.	19,892.97	Gale, A.	102,249.64	Grande Prairie School District No. 2357	8,958.89
Farm Land Supply Centre	8,118.60	Gallelli & Sons Co. Ltd.	6,742.31	Grant Brothers Lumber Ltd.	80,308.19
Farmers & Merchants Trust Co. Ltd.	15,978.96	Gallelli Sand & Gravel Co. Ltd.	1,493,917.99	Grant Industries Alta Ltd.	72,200.50
Farmers Trading	13,920.41	Gallie, Dr. H. R.	6,131.19	Grant Mann Lithographers Ltd.	16,035.75
Farrell Agencies Ltd.	94,166.66	Galloway, J. O.	6,085.25	Graphic Engraving Edmonton Ltd.	5,605.62
Farrell Engineering Ltd.	6,540.00	Gals Rehabilitation Centre	4,674.40	Gray, R. G. F.	6,362.07
Farwil Corporation	27,922.28	Gardners Tire Ltd.	47,759.80	Great Canadian Oil Sands Ltd.	1,600,000.00
Faryna, N.	12,549.64	Garratt Paving Ltd.	9,275.29	Great West Life Assurance Co.	21,634.82
Fasco Equipment Ltd.	42,329.64	Garrett, P., General Trucking Ltd.	44,765.82	Great Western Garment Co. Ltd.	27,769.60
Featherstone, R., & Sons Construction Ltd.	43,277.62	Gateway Aviation Ltd.	8,821.55	Greene Construction Co.	170,655.00
Federal Pacific Electric of Canada	35,891.50	Gateway Building Supplies Ltd.	22,217.69	Greenfield, D. S.	58,758.90
Fedoruk, T.	33,358.65	Gateway Business Machines Ltd.	18,246.85	Greenfields Incorporated	3,975,469.53
Fenerty, Fenerty, McGillivray Et Al	9,748.45	Gay Canada Ltd.	7,069.46	Greer, W. E., Ltd.	34,135.57
Fenrich Prestressed Concrete Ltd.	28,858.30	Gellyn, J. P.	19,350.03	Greyhound Lines of Canada Ltd.	36,345.59
Ferguson Supply Alberta Ltd.	631,662.64	General Coach Works of Canada Ltd.	40,000.00	Grimble, L. G., & Associates Ltd.	10,024.11
Fideler Representatives & Consultants	12,014.43	General Electric X-Ray Corp. Ltd.	9,021.00	Grimshaw Trucking & Distributing Ltd.	16,868.35
Finch, B. C. & L.	28,023.35	General Equipment Ltd.	26,163.63	Grimwood Construction	16,487.50
Finner, G. G.	5,778.17	General Paint Corporation of Canada Ltd.	7,392.90	Grimwood, R.	7,065.00
Firestone Stores	11,469.13	General Publishing Co. Ltd.	20,078.52	Grinde, W. F.	5,183.50
Fischer, K., Ltd.	11,324.77	General Radio Co.	12,644.39	Grinnell Sales Ltd.	50,384.38
Fisher Scientific Co. Ltd.	102,116.00	General Sound & Theatre Equipment Ltd.	6,659.14	Grosser Parts Ltd.	9,921.35
Fisher, A. A.	12,841.76	General Supplies Co. Ltd.	9,945.70	Grouard General Stores Ltd.	12,514.79
Fisher, F.	6,562.50	Gerla and Runge	10,053.00	Group Anaesthetic Services	30,379.10
Fix, A. W.	7,431.12	Gervais, D. M.	20,160.00	Grovedale General Store	9,148.78
Fix, D. W.	9,900.57	Gestetner Canada Ltd.	26,979.48	Grove, J. H.	5,919.40
Flame Master Ltd.	10,102.82	Gibby, A.	12,000.00	Gruner, W.	8,841.75
Fleming, L.	13,192.03	Gilbert Smith Forest Products Ltd.	28,959.50	Guardian Insurance Co. of Canada	236,101.00
Flexolite of Canada Ltd.	7,385.20	Gillies & Son Ltd.	46,759.68	Guardian Steel	121,444.78
Florendine, D. G.	8,400.00	Gillis, A. W.	17,742.53	Guidance Centre	14,917.81
Fluet, R. E.	10,886.52	Gillis, J. A.	7,357.35	Gulick, J.	60,270.65
Flygt Canada Ltd.	15,562.20	Ginn & Co.	556,668.74	Gunn, R. C.	6,972.00
Foothills Health Unit	36,447.65	Glamorgan Holdings Limited	45,288.00	Gypsum Drywall Sask. Ltd.	13,500.00
Foothills School Division No. 38	5,100.50	Glenbow Foundation	35,005.50	Hackwell Construction Ltd.	47,381.96
Ford Motor Company of Canada Ltd.	35,255.59	Glendon Instrument Co. Ltd.	17,770.50	Haddin, Davis & Brown Co. Ltd.	118,891.50
Forest Construction Ltd.	487,825.95	Ghilden Co. Ltd.	6,515.21	Haddocks Landscape & Tree Service Ltd.	32,147.10
Forest Lawn Drugs Ltd.	7,457.64	Globe Envelopes Limited	6,515.21	Haddow & Maughan Ltd.	164,786.79
Forrester Water Well Drilling Ltd.	9,391.86	Globelet Batteries Ltd.	10,927.56	Hagman Bros. Const. Ltd.	22,603.63
Fort Medical Clinic	5,130.00	Glover, J. A.	16,027.50	Haig Clinic	13,479.75
Fort Ignition Ltd.	5,029.85	Godkin, R.	7,588.35	Halase, V. F.	8,226.83
Fort Vermilion School Division No. 52	177,573.61	Goeson, S.	15,747.85	Halasy, Mrs. R.	37,061.55
Foster & McLean Construction Ltd.	27,818.90	Gold Creek Contractors Ltd.	8,884.41	Hall Sand & Gravel Alberta Ltd.	82,898.16
Foster Seed & Feed Ltd.	5,825.00	Golden West Seeds	5,584.40	Halliburton Oil Well Cementing Co. Ltd.	7,392.18
Foster, L. B., Co.	31,606.43	Goodbrand Equipment Rentals 1964 Ltd.	53,635.69	Halls Sand & Gravel Ltd.	25,412.31
Fournier, R.	5,288.48	Goodrich, B. F., Canada Ltd.	7,885.28	Hamar, M. Ltd.	17,403.14
Foxboro Co. Ltd.	6,859.90	Gordey Bros.	6,101.55		
Francel, W. J., & Associates Consulting Engineering Ltd.	17,734.51	Goodzack Brothers	12,485.84		
Franciscan Sisters of the Atonement	65,627.65	Gordon Campbell Construction	6,414.04		
Francis, Dr. R. R.	10,547.25				
Franczak, S.	5,162.74				
Fraser & Rice Construction Ltd.	59,541.67				
Freeman, W., & Son Limited	20,071.47				
Freeman, W. H., & Co.	57,227.58				

STATEMENT No. 231—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Hamilton & Olsen		Hollingsworth, E. A.	\$ 9,321.19	General Foothills	
Surveys Ltd.	\$ 22,415.46	Holmes, J. L.	13,250.00	Provincial Calgary	\$ 3,197,879.63
Hamilton Aviation Ltd.	69,029.95	Holt, Rinehart, & Winston		General Fort McMurray ..	344,336.86
Hamilton Const. Co. Ltd.	32,308.61	of Canada Ltd.	104,829.10	General Fort	
Hamilton Stationery Ltd.	30,685.13	Home Lumber Co. Ltd.	10,480.30	Saskatchewan	220,642.14
Hamilton Van Lines Ltd.	5,202.15	Homestead Holdings Ltd.	9,450.00	General Fort Smith,	
Hamly Press Ltd.	16,137.90	Howeywell Controls Ltd.	27,289.98	N.W.T.	23,494.50
Hammer, C.	6,009.56	Hood, J., School		General Glenrose	
Hankins, Dr. G. W.	6,354.10	Supplies Ltd.	20,571.80	Provincial Edmonton	1,930,999.61
Hansen, K.	13,457.88	Hook Signs Ltd.	5,599.51	General Hanna	32,397.53
Hanson, L. A.	13,291.42	Hoople, R. K.	8,972.11	General Kelowna, B.C.	9,578.10
Hanson, L. K.	8,022.69	Hopkins Construction Ltd.	57,950.50	General Killam	173,653.60
Hanson, R., Contracting		Hopkins, T., Construction ..	18,355.50	General Lacombe	49,365.60
Ltd.	86,083.74	Hopkin, J. T.	16,998.03	General Lethbridge	1,550,524.61
Hanson, S. Dr., &		Horne & Pitfield		General Medicine Hat	1,485,646.01
Associates	5,163.20	Foods Ltd.	74,993.56	General Penoka	239,234.60
Hansum Bros. Construction		Horner, F. W., Ltd.	17,985.14	General Red Deer	339,848.60
Ltd.	35,025.34	Horton, E. A., Sales		General Regina, Sask.	6,465.08
Hardie, J.	10,011.00	Limited	35,201.26	General Rimbey	41,807.25
Hardy, R. M., &		Hospitals:		General Rockyview	
Associates Ltd.	6,416.16	Alberta Childrens	707,137.84	Calgary	466,152.17
Harper Tire Service		Allen Gray Auxiliary	167,450.63	General St. Boniface,	
Calgary Ltd.	5,027.53	Archer Memorial Lamont ..	606,632.47	Man.	7,056.50
Harris & Partners Ltd.	299,590.41	Banff Mineral Springs	289,856.84	General Taber	412,234.43
Harrisons & Crosfield		Baptist Haven of		General Toronto, Ont.	5,249.60
Canada Ltd.	37,039.41	Rest	77,508.25	General Valleyview	198,647.89
Harrisons Bowness Taxi	5,475.00	Barthead Thorhild		General Vancouver, B.C.	42,577.40
Harrison, Dr. R. C.	6,279.75	Auxiliary Westlock	136,363.31	General Whitnright	62,327.60
Harris, Mrs. M.	12,425.00	Bethany Auxiliary		General Whitecourt	126,249.98
Harism Construction Ltd.	574,822.19	Calgary	295,974.03	General Winnipeg,	
Hartz, J. F., Co. Ltd.	6,127.07	Bethany Auxiliary		Man.	18,832.30
Harvey, R. N.	7,500.00	Camrose	26,370.00	George McDougall Memorial	
Harwil Construction Ltd.	5,916.50	Bethany Chronic Camrose ..	126,793.57	No. 73 Smoky Lake	20,184.18
Hatchwear Uniform Co.		Bethany Nursing Home	66,436.95	Glamorgan Nursing	
Ltd.	7,629.93	Beverly Nursing		Home, Calgary	52,333.88
Hauser Tractor &		Homes Ltd.	72,063.80	Glamorgan Park	
Equipment	7,764.75	Blunts Kenwood Nursing		Auxiliary Calgary	1,353,591.49
Haxtons General Store Ltd.		Home Ltd.	163,357.42	Glenrose Prov. Multiple	
Hayward Builders Supplies		Bow Crest Nursing		Handicapped Childrens	
Limited	5,343.48	Homes Ltd.	114,527.44	Centre	303,000.00
Head, W. S., & Sons	6,248.00	Bow View Rest Home		Good Samaritan Nursing	
Healy Motors Ltd.	14,885.08	Ltd.	182,694.12	Home Edmonton	587,529.43
Heart River Construction		Brentwood Nursing Home		Grace Calgary	580,655.51
Heathman Construction Co.		Ltd.	195,747.75	Grande Prairie	
Hectors Ltd.	58,087.19	Central Park Lodge	286,162.60	Auxiliary	181,531.49
Hees, W., & M.	7,360.00	Charles Camself Indian	471,707.60	Grey Nuns Regina,	
Hein Brothers	21,001.96	Chinook Nursing Home	56,803.96	Sask	5,938.62
Heine, R., & Estate		Civic Devon	47,249.80	H. H. Williams	
of Heine, I.	5,015.00	Civic Ottawa, Ont.	7,503.00	Memorial	15,647.60
Hein, D., Construction	5,106.00	Colonel Belcher	961,603.50	Hardisty Nursing	
Heinz, H. J. Co. of		Community Coaldale	96,558.70	Home Ltd.	168,774.36
Canada Ltd.	23,356.16	Cross Bow Auxiliary		Herberts Nursing	
Hellekson, M. G.	6,327.06	Calgary	42,426.65	Home	5,087.75
Hemingway & Laubental		Dana Nursing Home	12,810.95	Holy Cross Calgary	3,872,395.15
Henderson Brothers		Devon Nursing Homes		Holy Cross Spirit	
Construction Ltd.	5,889.99	Ltd.	45,376.00	River	244,963.18
Henderson, J. D.,		District Municipal Fort		Hotel Dieu of St.	
Engineering Ltd.	9,673.53	MacLeod	14,873.00	Josephs Whitelaw	89,944.30
Henitiuk, M., Construction		Dr. A. E. Kennedy		Immaculata Westlock	308,860.19
Ltd.	16,360.20	Auxiliary Stettler	125,606.14	J. Cramer Auxiliary	
Herbs Welding	10,077.12	Dr. Dan MacCharles		Drumheller	99,525.18
Herbut, C., & E.	13,680.00	Auxiliary Medicine Hat		John Neil Cold Lake	148,417.60
Hercules Steel Ltd.	45,447.70	Dr. Richard Parsons		Jubilee Lodge Nursing	
Heringer, H.	6,447.55	Auxiliary Red Deer	305,065.38	Home Ltd.	211,402.48
Hewlett, H. P., Packard		Duclos Hospital Society	82,993.90	Killam General	24,750.00
Canada Ltd.	31,988.64	Eagle Auxiliary Minburn	57,416.99	Lamont Smoky Lake	
Higginbotham, H. T., Ltd.	8,229.50	Father Lacombe		Auxiliary	123,110.69
High Level Construction	5,249.85	Nursing Home	93,199.55	Lethbridge Auxiliary	348,101.01
High Prairie Clinic	18,934.57	Flagstaff Beaver		Lethbridge Nursing	
High Prairie School Div.		Auxiliary	159,060.79	Home	33,624.80
No. 48	25,639.66	For Sick Children	6,883.65	Linden Nursing Home	51,521.50
Hildebrand, R.	8,274.40	Fort MacLeod Senior		Lions Gate	5,896.80
Hillier, Parker, May,		Citizens Nursing		Lloydminster	412,476.87
& Rowden	9,082.50	Home	40,292.30	Lloydminster Auxiliary ..	139,406.90
Hillis, J. W.	10,397.82	Galt Centre Nursing		Lynnwood Auxiliary	56,827.00
Hilltop Rest Home	14,815.10	Home	9,818.25	Mary Immaculate Mundare	
Hilton Homes Ltd.	13,912.00	General Bashaw	194,768.89	Mary Immaculate	
Himschoot, T., & G.	6,387.00	General Bassano	16,309.00	Willingdon	121,411.88
Hirsch, E. L.	12,662.80	General Border Counties		Mayfair Nursing	
Hirsch, H.	8,241.12	Milk River	121,558.57	Home Ltd.	127,559.65
Hittinger, W.	22,818.00	General Bow Island	110,653.14	Meadowbrook Private	
Hobart Manufacturing		General Boyle	237,178.34	Nursing Home	45,805.24
Co. Ltd.	7,879.30	General Breton	179,322.20	Minburn Eagle	
Hoechst Pharmaceuticals of		General Brooks	916,693.20	Auxiliary Vegreville	154,121.67
Canada Ltd.	12,753.26	General Burnaby, B.C.	5,203.55	Misericordia Edmonton ..	2,394,380.28
Hoffmann La Roche Ltd.	19,912.59	General Calgary	6,815,799.85	Mountain View Kneehill	
Hogbin, A. B.	11,640.66	General Drumheller	305,033.49	Auxiliary Didsbury	151,183.38
Hogg Construction	25,571.30	General Edmonton	2,694,126.53	Municipal Athabasca	289,253.52
Holden, C. F.	8,000.00	General Elнора	34,146.22	Municipal Bassano	154,875.06
Hollinger House	116,394.52			Municipal Beaverlodge	123,624.50
				Municipal Bentley	85,418.84

CASH PAYMENTS

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STATEMENT No. 231—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Municipal Berwyn	\$ 91,448.98	Sarcee Auxiliary Calgary	\$ 34,853.89	Ideal Brass &	
Municipal Blairmore	320,224.00	Saskatoon City	5,775.55	Plating Co.	\$ 17,879.65
Municipal Camrose	81,016.52	Seton	91,303.40	IKO Asphalt Roofing	
Municipal Cardston	297,631.12	Sherbroke Nursing		Products Ltd.	7,697.12
Municipal Carmangay		Home Ltd.	133,123.85	Imeson, R.	8,219.43
Little Bow	92,453.47	Southwood Nursing		Imperial Drug 1962	
Municipal Cereal	99,566.81	Home Ltd.	191,119.78	Ltd.	5,551.13
Municipal Claresholm	210,912.82	St. Annes Hardisty	90,380.80	Imperial Industries Ltd.	8,339.70
Municipal Consort	83,565.14	St. Catharines Lac La		Imperial Life Assurance	
Municipal Coronation	153,494.50	Biche	224,947.97	Co. of Canada	12,073.50
Municipal Didsbury	214,569.79	St. Gabriels Fort		Imperial Lumber	
Municipal Drayton		McMurray	105,854.79	Co. Ltd.	46,471.71
Valley	194,961.50	St. Johns Edson	117,203.83	Imperial Oil Limited	
Municipal Drumheller	383,724.71	St. Josephs Aux.		Edmonton	1,496,410.73
Municipal Eckville	131,343.28	Edmonton	597,822.53	Imperial Optical Company	
Municipal Elk Point	256,254.97	St. Josephs Barrhead	652,766.14	Ltd.	61,437.86
Municipal Elnora	60,163.82	St. Josephs Galahad	160,420.42	Imperial Pipe Line	
Municipal Empress	51,894.97	St. Josephs Radway	73,128.20	Co. Ltd.	6,001.00
Municipal Fairview	295,691.04	St. Josephs Vegreville	658,762.37	Imperial Tobacco Sales	
Municipal Fort Macleod	193,958.69	St. Josephs		Company of Canada	
Municipal Glendon	111,416.24	Victoria, B.C.	10,231.75	Limited	13,621.84
Municipal Grande Prairie	820,456.54	St. Louis Bonnyville	220,880.61	Independent Creameries	
Municipal Hanna	255,697.33	St. Martins Oliver, B.C.	38,976.70	Ltd.	7,058.05
Municipal High River	373,887.64	St. Marys Camrose	559,685.74	Independent Wholesale	
Municipal Hinton	167,142.38	St. Marys New		Ltd.	90,596.77
Municipal Hythe	55,637.23	Westminster, B.C.	3,446.45	Industrial & Road	
Municipal Innisfail	230,482.55	St. Marys Trochu	102,975.92	Equipment Ltd.	156,110.11
Municipal Islay	59,240.39	St. Michaels		Industrial Drives &	
Municipal Lacombe	166,329.75	Toronto, Ont.	8,560.00	Bearings Ltd.	18,324.43
Municipal Leduc	335,594.84	St. Paul Saskatoon	10,205.93	Industrial Marine Ltd.	7,153.63
Municipal Lethbridge	1,527,493.63	St. Pauls Vancouver,		Industrial Scale Co. Ltd.	6,781.71
Municipal Magrath	116,185.79	B.C.	7,750.20	Ingram & Bell Ltd.	19,072.83
Municipal Manning	115,486.14	St. Theresa Fort		Ingram Construction Ltd.	20,818.02
Municipal Mannville	97,703.67	Vermilion	126,931.91	Ingram, Dr., &	
Municipal Mayerthorpe	177,679.38	St. Therese St. Paul	392,575.32	Associates	10,351.70
Municipal Myrnam	124,447.29	St. Vincents Pincher		Ingram, H. E.	5,379.12
Municipal Olds	273,667.52	Creek	244,223.35	Inland Cement Industries	
Municipal Oyen	114,926.54	Stewart Rest Home		Limited	942,379.21
Municipal Peace River	434,305.38	Edmonton	6,371.20	Inland Metals Ltd.	11,845.99
Municipal Picture Butte	111,870.19	Three Way Auxiliary		Intronics Ltd.	18,318.65
Municipal Provost	190,279.29	Rimby	103,051.95	Intercontinental Packers	
Municipal Raymond	124,720.69	Twilight Nursing Home		Ltd.	30,118.24
Municipal Red Deer	795,258.34	High River	63,682.45	International Business	
Municipal Rimby	134,385.63	University Edmonton	9,128,263.56	Machines Co. Ltd.	184,139.13
Municipal Rocky		Saskatchewan	26,024.82	International Harvester	
Mountain House	138,677.42	Venta Nursing Home	95,777.00	Company of Canada	235,298.58
Municipal Smoky Lake	78,692.58	Vernon Jubilee		Ltd.	
Municipal Stettler	322,836.49	Vernon, B.C.	6,936.80	Inspection Services	
Municipal Stony Plain	187,534.27	Wainwright Provost		Ltd.	6,885.63
Municipal Three Hills	121,584.74	Auxiliary Wainwright	123,295.86	J. B. Office Supply Ltd.	6,521.45
Municipal Toftiel	205,624.61	West Park Nursing		J. & H. Construction	36,594.53
Municipal Turner		Home	109,373.50	J. & K. General Supply	
Valley	118,004.81	Westhaven Nursing		Ltd.	5,004.97
Municipal Two Hills	223,327.69	Home	28,867.50	J. & P. Food Stores Ltd.	10,356.18
Municipal Vermilion	205,106.63	Wetaskiwin Auxiliary	50,500.00	Jackson, V. O.	9,546.28
Municipal Viking	221,593.41	Willow Creek Auxiliary		Jackson, V.	13,267.72
Municipal Vulcan	141,766.23	Claresholm	150,344.85	Jacques, A. F.	39,775.00
Municipal Wainwright	271,741.06	Youville Home		Jakes Red & White	7,025.67
Municipal Wetaskiwin	566,517.41	St. Albert	284,359.98	Jakubiec, S.	5,000.00
North West Nursing		Hother, S.	5,985.45	James Richardson & Sons	658,481.20
Norwood Auxiliary Ltd.	5,715.00	Houle, A.	30,000.00	James Tomchuk	
Homes Barrheux Ltd.	605,636.07	Houle, J.	6,173.40	Construction	12,340.87
Our Lady of the		Howrish, W.	13,716.68	James United Steel Ltd.	7,284.74
Rosary Castor	162,484.57	Howme, O. G.	9,682.19	Jarvis, R.	5,242.06
Our Ladys Vilna	61,945.02	Huier Electric Ltd.	35,639.03	Jason Construction Ltd.	120,677.76
Peace River Fairview		Huber, J. M.,		Jasper Dairy Co. Ltd.	24,633.49
Auxiliary	189,615.18	Corporation	9,176.60	Jenner Motors Co. Ltd.	8,959.59
Penticton, B.C.	7,396.65	Huculak, G.	6,386.26	Jet Lub of Canada Ltd.	5,002.19
Providence Daysland	173,638.75	Hudson Optical Ltd.	34,905.86	Jimmies Super Market	7,741.04
Providence Ft. St. John,		Hudsons Bay Co.	181,183.00	Jo Shan Construction	
B.C.	5,135.20	Hudsons Bay Oil &		1965 Ltd.	118,664.12
Providence High Prairie	446,890.37	Gas Co. Ltd.	6,030.15	Johanson, G. H.,	
Red Deer Nursing		Hugh Fellowes Services		Construction Ltd.	9,004.50
Home	122,460.05	Ltd.	14,729.36	Johl, B. K., Inc.	5,290.00
Regional Prince		Hughes Owens Co. Ltd.	123,155.89	John Howard Society	20,000.00
George, B.C.	8,179.50	Hughes, J. C.		John Inglis Co. Ltd.	6,911.11
River View Nursing		Contractors Ltd.	199,641.24	John Kaspro Construction	
Home Ltd.	105,453.65	Hugh, A., Construction	17,717.52	Ltd.	28,544.87
Royal Alexandra		Hunter, J. D.	9,974.67	John Thompson Leonard	
Edmonton	7,051,508.98	Husky Oil Canada		Ltd.	16,502.50
Royal Columbian	11,720.70	Ltd.	885,350.18	John Wiley & Sons Inc.	9,851.59
Royal Inland	6,672.95	Hutchinson Auto		John Wilfort Construction	
Royal Jubilee		Centre Ltd.	9,808.18	Co. Ltd.	23,947.70
Victoria, B.C.	15,009.05	Huttons Ltd.	15,994.94	John Wyeth & Brother	
Sacred Heart General	328,334.93	Hutt, L.	7,051.25	Canada Limited	7,967.23
Saint Joseph General		Hymas, W. E., Co. Ltd.	6,005.72	Johnson & Johnson Ltd.	18,224.12
Dawson Creek	26,161.65	I.G.A. Store	14,062.44	Johnson & Mathew Ltd.	5,346.67
Salvation Army Grace				Johnson Brothers	
Calgary	194,666.66			Sawmills Ltd.	14,353.37

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NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Johnson, L.	\$ 14,885.57	Lacey, M., Equipment	\$ 168,019.03	Lotnick Stores Ltd.	\$ 6,012.47
Johnston, Dr. R. J.	7,352.00	Lacombe Home	10,220.69	Loveseth Ltd.	41,568.27
Johnston, R. Construction	17,080.25	Lacombe Nurseries	24,994.36	Love, J. E., & Sons Ltd.	
Jones, C. H.	5,242.76	LaFontaine, L. C.	5,607.00	Feed Division	16,725.00
Jordan, V. J., &		LaFrance, W. P.	7,627.60	Lovick, J., Ltd.	147,383.06
Mrs. I. E.	52,000.00	Laibida, A.	6,443.11	Lovins I.G.A.	21,394.23
Journal Commerce		Laing Construction &		Lowney, R. B.	6,000.00
Weekly	7,740.85	Equipment Ltd.	1,852,073.34	Lownie, G. L.	20,810.00
Junior Achievement	5,000.00	Laing, D.	5,980.13	Loyek Construction	
Justason, L. A.	12,168.36	Lakeview Distributors Ltd. ..	16,680.00	Co. Ltd.	43,040.82
K. & L. Tire	7,297.19	Lakeview Shopping	12,645.88	Loza, F., General	
Kaasa, J.	10,000.00	Lakey, Dr. W. H.	5,233.00	Merchant	17,666.51
Kach Construction Ltd.	38,255.75	Lakonski, J.	5,100.00	Lubarsky, W. G.	22,986.00
Kalyn Construction Ltd.	25,219.90	Lamb, McMassis, &		Lucuk, H.	5,085.63
Kary, G. I.	13,434.23	Associates Ltd.	5,566.10	Lucyshyn, P.	10,338.94
Kasawski, S.	17,299.65	Lambert, A., Inc.	18,074.35	Ludwig Construction Ltd. ..	86,861.85
Kasinec, A.	12,178.52	Lamb, F. W., &		Ludwig, G., Ltd.	835,074.99
Kaspro, J.	7,319.11	Sons Ltd.	605,367.47	Lundberg Equipment	
Kasten, Longworth, &		Lamont & Co. Ltd.	119,263.47	Co. Ltd.	17,056.98
Smith Ltd.	18,566.31	Lance Construction Ltd.	23,038.81	Lynass, J.	18,738.27
Kastendick, E. M., & P.	9,125.00	Lane Trailer Sales 1964		Lyness Holdings Ltd.	11,500.00
Kazmierczak, T.	5,641.00	Ltd.	10,777.08	M. & B. Contractors Ltd. ..	98,081.54
Keating, J. H., & Co.	53,761.06	Langis Laboratories Ltd.	4,543.38	M. E. L. Construction	
Keir Air Transport Ltd.	16,581.74	Larrington, T. T.	43,996.00	Ltd.	565,798.13
Kellar, H. J., Ltd.	5,663.60	Lauridsen, R.	9,763.58	M. E. L. Paving Ltd.	537,396.43
Kelvinator Sales		Law Society of Alberta	17,421.00	MacBeth Construction	
Corporation Ltd.	7,697.31	Lawrence & Andrew Ltd.	128,534.55	Ltd.	50,812.00
Kelwood Corporation Ltd. ..	897,820.00	Lawrence Brothers Transport		MacDonald Hotel	16,010.02
Kendall Co. Canada Ltd.	10,070.96	& Construction Ltd.	45,162.26	MacDonalds Consolidated	
Kenny, R. C.	8,070.70	Layden, J. E.	11,796.00	Ltd.	257,137.43
Kenwood Engineering		Lazoruk, J.	9,356.17	MacDonald, H.	13,454.40
Construction Ltd.	119,786.81	Leavitt, G.	5,798.10	MacKenzie & Feimann Ltd. ..	39,185.89
Kerik, J., & G.	1,575.00	Lebedynski, D.	6,794.30	MacKidd & MacLaren, Drs. ..	6,717.95
Kerik, J.	11,936.00	Leidrow, Rowand, McClung,		MacKies Concrete Grimsshaw	
Ketchum Manufacturing		Jones, & Associates,		Ltd.	16,800.00
Sales Ltd.	14,529.40	Drs.	5,372.40	MacLeods Ltd.	7,298.67
Kewaunee Technical		Leduc Construction		MacMillan, Bloedel &	
Furniture Co.	5,435.97	Company Ltd.	341,644.99	Powell River Edmonton	
Kiewit, P., Sons Co.		Leduc Strathcona Health		Ltd.	220,158.49
of Canada Ltd.	1,637,076.21	Unit	54,027.38	MacMillan Co. of Canada	
King George Community		Lee, Mrs. B.	6,166.00	Limited	305,950.91
Hall Assoc.	5,655.00	Lee, R.	17,282.94	MacMillan Construction Peace	
Kings Construction Ltd.	14,020.77	Lee, W. A.	5,139.30	River Ltd.	30,858.53
King, J. M., Construction		Lehman, G.	5,583.82	Maco Ltd.	7,957.73
Co. Ltd.	57,722.85	Lent, H.	25,342.00	Madden, P. W.	5,000.28
Kinley, R. C.	15,754.58	Lethbridge & District		Madden, R. G.	7,319.42
Kinuso Mercantile Ltd.	7,716.09	Exhibition	50,534.20	Magistrate Court	
Kiryuchuck, S.	5,202.75	Lethbridge Herald Company		Reporters	5,094.90
Kirkland & Rose Ltd.	31,243.97	Ltd.	7,236.70	Major Irrigation Ltd.	19,666.31
Kiss Construction	5,183.50	Lethbridge Junior College ..	1,397,626.31	Mallett Contracting Co.	
Kiwanis Childrens Aid		Lethbridge Machinery		Ltd.	20,001.02
Society of Edmonton	94,572.50	Co. Ltd.	30,263.45	Mamczasz Bridge	
Klassen, H. W., &		Lethbridge Municipal		Construction	80,310.13
Associates Ltd.	245,979.54	Library Board	10,000.00	Mangold, R.	10,785.36
Klein Ltd.	14,174.38	Lethbridge Northern		Manitoba Bridge &	
Klemke, T. A., & Son		Irrigation District	8,355.83	Engineering Works	
Construction Ltd.	1,277,629.46	Lethbridge Roman Catholic		Ltd.	12,166.20
Kleparchuk, J.	5,624.05	School Division No. 9	7,057.00	Manley, Cawsey &	
Knowlton Realty Ltd.	15,601.10	Lethbridge School District		Vickerson	7,806.77
Kochanski, E.	14,586.20	No. 51	57,275.57	Manning Construction	40,997.82
Kolodka, S.	111,160.30	Leupold & Stevens		Manning Transit Mix	
Konior, E.	15,576.77	Instruments Inc.	6,685.61	Ltd.	5,867.00
Konior, M.	9,775.50	Levit Safety Ltd.	10,496.82	Mann, L. P., & Co. Ltd. ..	5,133.35
Kopczyn, W.	6,410.25	Lewis, D. A.	8,232.79	Maple Leaf Mills Limited ..	14,590.18
Kordeluk, P., & H.	6,553.00	Lewis, D. W.	7,473.81	Marathon Realty Co. Ltd. ..	62,409.25
Kostrowski, S.	9,025.68	Life Insurance Co. of		Marctech Construction	
Kostnuk Forest &		Alberta	95,129.00	Marcel, T.	18,511.00
Associates Ltd.	74,265.38	Lilydale Poultry Sales	22,138.22	Marcy, M. I.	10,254.76
Kostrub, P.	6,046.81	Lincoln Electric Co. of		Margolis, R. S., &	
Kos, H.	6,922.26	Canada Ltd.	14,575.36	Kindrachuk, B. G., Drs.	5,011.00
Kowpak, T.	5,382.22	Links Associate Clinic	8,898.75	Market Tire	8,062.90
Kozicky, N. P.	21,152.76	Liquid Carbonic Canadian		Market Tire Retreading	
Krause, Brown and		Corporation Limited	10,585.56	Ltd.	6,539.46
Associates Contractors		Little, J. B., & Sons		Marshall Wells of	
Ltd.	17,222.37	Ltd.	5,154.48	Canada Ltd.	131,358.92
Krause, O.	8,758.50	Livingstone, Dr. A. G.	5,252.75	Marsh, F. C.	5,547.81
Krysa, J., & Sons Ltd.	204,980.02	Loblaw Groceries Co.		Martin, G.	7,733.34
Kundrik, J., & A.	50,000.00	Limited	38,733.42	Martin, R.	5,390.15
Kunstman, A. G.	7,310.03	Lockerbie & Hole Western		Martz, K. M., & W. J.	19,000.00
Kuntz, G. F.	7,085.86	Ltd.	345,086.29	Mary Holland Mfg. Ltd.	13,434.24
Kure, R., Construction		Lockwood Survey Corp.		Marvel Hairdressing	
Ltd.	47,689.50	Ltd.	24,387.81	Schools	7,886.43
Kussin, Mrs. J.	13,445.13	London Life Insurance Co. ..	11,627.25	Marvins Construction Ltd. ..	39,536.23
Kwasney, L.	7,988.74	Longmans Canada Ltd.	85,077.87	Maydale Center	18,927.33
La Fleche Bros. Ltd.	24,112.15	Loomis Armored Car		Maschio, M.	5,097.75
Labonte, W.	13,000.00	Service	11,937.25	Maschke, M.	8,174.25
Lac La Biche Clinic		Lord & Burnham Co.		Massey Construction	
Lac La Biche Mercantile		Ltd.	18,677.20	Masterton, J.	23,658.28
Lac La Biche School Div.		Lorenz Construction Ltd.	25,051.80	Materials Testing	
No. 51	17,639.05	Lormer Croswell Cats Ltd. ..	12,204.63	Laboratories Ltd.	22,162.88

STATEMENT No. 231—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Matheson, R. A.	\$ 10,638.60	Meier, L.	\$ 8,484.34	Municipal Districts:	
Mathew & Co. Ltd.	90,295.54	Melnky, J. & W.	6,550.89	Acadia No. 34	\$ 28,543.74
Mathews Conveyer Co.		Mensinger, L.	6,190.27	Bonnyville No. 87	208,672.16
Ltd.	12,779.80	Mercer, E. W. R.	6,237.00	Cardston No. 6	122,637.65
Mathison, S. A., Agencies Ltd.	46,651.23	Mercier Motors Ltd.	7,096.75	Fairview No. 136	39,807.80
Matiaszow, E.	5,784.25	Merck, Sharp, & Dohme	17,082.79	Flagstaff No. 62	130,146.60
Mayfair I.G.A.	6,220.27	Merco Wholesale Ltd.	39,625.52	Foothills No. 31	133,191.67
Maynard, D., Construction Ltd.	241,956.60	Meropolis, B. L.	6,365.86	Keehill No. 48	202,977.43
Mazur, J.	6,425.98	Merrills Pharmacy	7,995.35	Lamont No. 82	99,826.21
McAish & Co. Ltd.	9,698.05	Merrill, W. S., Co.	13,938.69	Peace No. 135	42,708.50
McArthur Construction Co.	10,315.45	Metal Fabricators Ltd.	26,116.92	Pincher Creek No. 9	85,282.75
McAuley Drilling Co. Ltd.	22,737.01	Metcalfe, Dr. J. O.	6,441.50	Provost No. 52	118,721.55
McBain Camera Specialty Ltd.	41,358.08	Metropolitan Life Insurance Co.	24,351.92	Rocky View No. 44	220,081.94
McCabe Seeds Ltd.	6,049.05	Metropolitan Printing Co. Ltd.	14,934.68	Smoky River No. 130	133,139.54
McCarten, Dr. A. B.	13,439.00	Meunier Brothers	6,233.83	Spirit River No. 133	32,811.23
McColman, R. O.	5,811.52	Meyers, J. M.	7,276.00	Stony Plain No. 84	190,372.84
McConnell, J. A.	11,093.26	Mid West Paper Ltd.	120,515.38	Sturgeon No. 90	154,651.31
McGoy Renn Mfg. Ltd.	7,514.73	Mid West Property Management Ltd.	7,387.00	Taber No. 14	163,551.32
McGready Products Ltd.	5,181.82	Midland Osler Securities Ltd.	2,261,223.05	Wainwright No. 61	134,567.63
McCulloch, Dr. C. F.	5,866.80	Midtown Drugs Ltd.	9,173.23	Westlock No. 92	203,900.55
McCutcheon, R., Surveys Ltd.	5,824.40	Midwest Drainage Ltd.	5,154.00	Willow Creek No. 26	173,118.89
McDougall & Secord Ltd.	58,899.71	Mikes Transport	5,122.09	Municipal Nursing Services Trust Account	87,326.94
McGavin Toastmaster Ltd.	10,920.97	Millar & Brown Ltd.	5,197.29	Murray, B. J.	5,151.05
McGillis, G.	9,460.74	Millar Motors Red Deer Ltd.	12,073.72	Musial, W. J.	21,000.00
McGrandle, M.	37,031.79	Miller Motors Ltd.	7,143.73	Musiowski, M. J.	7,119.93
McGraw Hill Co. of Canada Ltd.	494,821.41	Miller Retail Drugs	10,766.89	Musson Book Co. Ltd.	7,418.45
McGregor Telephone & Power Construction Co. Ltd.	5,267.00	Miller Stationers Ltd.	113,650.79	Muttart Industries Western Ltd.	122,355.55
Mc, & Mc, Metal Services	36,405.92	Miller, A. W.	15,274.25	Mutual Life Assurance Co. of Canada	7,619.75
McInnis, R., & Soldan, E.	25,473.30	Miller, D. W.	5,465.00	Mutual of Omaha Insurance Co.	13,241.75
McIntosh, J. K.	5,977.28	Miller, E., Construction Ltd.	50,997.65	Mutual Propane Ltd.	5,531.20
McKenzie Leathers Ltd.	11,359.29	Miller, F., Trucking & Excavating	14,879.00	Mycek, J.	21,366.78
McKenzie, A. E., Co. Ltd.	5,151.00	Miller, Mrs. E. M.	16,000.00	Myshyniuk, G.	6,450.71
McKean & Taylor Ltd.	5,584.33	Miller, T.	8,173.22	Nabob Foods Ltd.	78,581.98
McLean, J. L.	15,530.18	Mill, W. J.	14,115.89	Natal Forest Products Ltd.	1,852.77
McLean Service & Construction	35,353.23	Mills, L.	7,392.30	National Cancer Institute	10,000.00
McLeod & Ferner	6,606.28	Millview Construction Co. Ltd.	5,937.30	National Cash Register Co. of Canada Ltd.	27,016.69
McLeod River Tourist Services Ltd.	8,732.97	Minburn Vermilion Health Unit	44,811.52	National Concrete Block Co. Ltd.	6,492.98
McLeod Young Weir & Co. Ltd.	2,303,307.98	Miner, R. A.	7,664.76	Nattall & Maloney Ltd.	159,993.11
McLeod, G. C., & Co. Ltd.	39,212.27	Mines Ministers Conference	5,000.00	Naturkach, J.	6,625.26
McLeod, G. J., Limited	8,893.48	Minnesota Mining & Manufacturing Co. of Canada Ltd.	94,724.68	Neifer Installations Ltd.	31,778.52
McLeod, R.	6,468.05	Canada Ltd.	94,724.68	Neigung, T.	5,775.80
McLevins Welding Ltd.	5,947.11	Mitchell Dr. Store Ltd.	5,781.33	Nelson Lumber Co. Ltd.	90,437.32
McMahon, W. G., Ltd.	6,224.12	Mitchell, S. E. T.	6,086.90	Nelson, K. F.	5,788.77
McMeekin, R. L.	6,368.25	Mix the Mover Ltd.	39,273.41	Nelson, R. E., Forest Products Ltd.	43,412.01
McMurray Air Service Ltd.	10,341.70	Model Dairies Ltd.	5,633.92	Nelson, T., & Sons	127,087.53
McMurray Solo Store	5,638.08	Modern College of Business	5,388.60	Nesbitt Thomson & Co. Ltd.	3,198,169.71
McNally, T. G.	8,945.12	Modern Earthmovers Ltd.	59,789.15	Ness Dairy	7,071.54
McNaughton, J.	8,709.25	Mofford, C.	7,860.42	New West Construction Co. Ltd.	39,134.43
McPherson, Mrs. J. M. H. McRae & Associates	35,771.06	Mofford, G.	5,633.18	Nicholson Supplies & Equipment Ltd.	14,054.25
Construction Ltd.	41,520.13	Molsberry Chemical Spray Co. Ltd.	31,315.00	Nickoliachuk, M.	6,786.94
McRae Mercantile Co. Ltd.	5,427.29	Moncrieff, R. C.	5,469.61	Nickoliachuk, P.	5,426.47
McRee, T.	9,812.25	Monson, H. L., Construction Ltd.	24,647.65	Nicoll, M. E., & J. H., & Richardson, J. W.	27,878.60
McWilliams, J.	10,360.61	Montreal Engineering Co. Ltd.	8,726.77	Nilsen, N., Construction	67,149.75
Mead Johnson Laboratories	7,349.04	Moody, G. R.	18,743.90	Nixon, Dr. J. R.	5,620.00
Mechanics Supply Co. Ltd.	18,031.76	Moore Business Forms Ltd.	12,092.06	Noakes, Dr. J. A.	6,759.65
Medical Arts Clinic	17,848.45	Moore Construction Ltd.	31,086.44	Nolans Drug Store	5,094.40
Medical Centre, Ponoka	13,427.00	More, G. P.	9,000.00	Nor Draft Reprographics Ltd.	109,314.90
Medical Services Alberta Incorporated	2,959,859.07	Morrison, J. A.	10,235.00	Nordvedt Brothers	6,250.00
Medicine Hat Exhibition & Stampede Co. Ltd.	39,250.69	Morton, J. C.	22,232.00	Norga Construction Ltd.	6,310.00
Medicine Hat Health Unit	74,019.72	Motion Picture Centre	13,112.05	Norgren, Mrs. M.	10,753.30
Medicine Hat Junior College	101,194.64	Motor Car Supply Co. of Canada Ltd.	29,663.63	North American Distributors Ltd.	5,127.89
Medicine Hat Municipal Library Board	10,000.00	Moulson, J. A., Construction Ltd.	1,742,544.06	North American Road Ltd.	136,077.67
Medicine Hat Regional Planning Commission	19,144.04	Mount Royal College	201,639.15	North American Road Ltd. & Dale Maynard Const. Ltd.	410,625.21
Medicine Hat School District No. 76	354,218.82	Mountain View Health Unit	59,611.52	North Eastern Alberta Health Unit	64,623.42
Medicine Hat School Division No. 4	91,050.30	Moyer Division Vilas Industries Limited	13,409.37	North Peace Logging Ltd.	7,467.45
Megatronix Ltd.	6,443.00	Mrochuk, Mrs. F. M.	14,893.65	North West Industrial Products	5,824.49
Mehok, F. G., & M.	39,648.77	Mrstik, Mrs. A.	52,177.90	North West Mill & Feed Co. Ltd.	5,801.16
		Mucha, G. E., Trucking	18,171.34	North West Tent & Awning Co. Ltd.	8,510.82
		Mueller, B.	8,778.12		
		Mumford Medland Ltd.	69,060.12		

STATEMENT No. 231—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
North Western Pulp & Power Ltd.\$	7,370.82	Otto Roofing Ltd.\$	15,451.60	Pickering Construction\$	10,074.25
Northern Alberta Dairy Pool Ltd.	108,612.66	Our Lady of Charity School for Girls	5,220.00	Pietsch, E.	5,171.73
Northern Alberta Institute of Technology	565,341.27	Oergaards General Store	21,762.48	Pillsbury Canada Ltd.	8,995.11
Northern Alberta Limb Co. Ltd.	10,760.16	Osbury, A. B.	7,291.68	Pinckston, D. L.	11,221.53
Northern Alberta Railways Co.	72,381.40	Osbury, J.	7,860.77	Pinecrest Poultry Sales	7,100.32
Northern Anaesthetists	29,219.80	Oxford University Press	21,454.36	Pipeline Construction Co. Ltd.	17,546.85
Northern Asbestos & Bldg. Supplies Ltd.	20,918.63	P. K. Construction	20,590.00	Pineview Home	18,554.00
Northern Assurance Co. Ltd.	23,194.75	Pacific Coast Pipe Ltd.	38,000.00	Pioneer Electric Alberta Ltd.	99,976.15
Northern Drafting & Blue Print Co. Ltd.	8,308.78	Pacific Mutual Building	8,163.11	Pioneer Machinery Rentals Ltd.	66,469.99
Northern Electric Co.	204,914.79	Pacific Petroleum Ltd.	252,209.81	Pirelli Cables Ltd.	20,152.14
Northern Engine & Equipment Co. Ltd.	19,573.50	Pacific Press Ltd.	9,190.35	Pitfield, W. C., & Co. Ltd.	119,700.00
Northern Hardware Co. Ltd.	33,781.71	Pacific Western Airlines Ltd.	137,472.44	Piven, O. J.	7,345.67
Northern Hydraulic & Instruments Ltd.	6,732.59	Pack, W. W.	6,458.03	Pizycki, S. D.	5,171.79
Northern Industrial Carriers Ltd.	153,611.19	Padden Huges Development Co. Ltd.	13,201.74	Plains Western Gas & Electric Co. Ltd.	11,871.25
Northern Panel Structures Co. Ltd.	7,246.00	Pados, F., Co. Ltd.	8,368.00	Pollard, H.	10,000.00
Northern Transportation Co. Ltd.	10,459.05	Page, V.	15,202.41	Poole Construction Co. Ltd.	1,514,278.69
Northland Farming & Development Ltd.	5,417.81	Palm Dairies Ltd.	44,472.26	Poole Engineering 1958 Ltd.	3,021,643.72
Northland School Division No. 61	593,392.02	Palmer Optical Supply Ltd.	52,500.00	Poole, Burns & Dutton	2,681,630.00
Northland Utilities Limited	111,478.22	Palmer, G. W.	6,195.76	Porcelain & Metal Products Ltd.	6,099.11
Northwest Contracting	34,574.00	Palsen, G.	7,346.64	Porter, B. A., & K. D.	10,800.00
Northwest Drug Co. Ltd.	28,888.33	Paragon Earth Movers Ltd.	67,032.83	Poulenc Ltd.	50,242.95
Northwest Pipe & Supply Co. Ltd.	5,795.91	Pardee Equipment Co. Ltd.	9,221.58	Pounder, T. J., Co. Ltd.	127,370.93
Northwest Polyrama Ltd.	15,061.88	Parienteau Construction Co. Ltd.	5,585.54	Power Electric & Equipment Co. Ltd.	5,469.13
Northwestern Utilities Ltd.	854,057.43	Parenteau, Alfred	14,889.00	Powluk, J.	6,717.19
Norton Eros Lumber Ltd.	15,898.13	Parenteau, Ambrose	14,688.35	Pow, Dr. R. E.	2,128.50
Norton, E., Construction Ltd.	23,861.20	Park Brothers Limited	482,908.58	Prairie Metal Products Ltd.	13,206.09
Norwood Foundry Limited	7,196.41	Park Hannesson Ltd.	7,199.94	Prairie Province Forestry Association	7,500.00
Novotny, T. F.	7,278.28	Park Memorial Ltd.	8,431.36	Preer, H.	27,344.74
O'Brien, C. C.	6,000.00	Parke Davis & Company Limited	13,974.44	Premier Industrial Co. Ltd.	5,128.43
O'Byrne Office Sales Ltd.	17,130.71	Parkins Construction Ltd.	78,691.72	Prentice Hall of Canada Ltd.	77,589.57
O.K. Economy Stores Ltd.	11,305.69	Parkland Regional Library Board	40,477.15	Price, E. H., Alberta Ltd.	9,648.05
O.K. Tires Stores Calgary Ltd.	6,551.69	Parry, C. E.	5,936.00	Prichuk, S.	21,208.50
Oake, G. R., Wholesale Ltd.	89,504.76	Parsons, Clinic	18,900.70	Primco Western Limited	21,208.50
Oakhill Boys Ranch	22,588.29	Pashko, A. B.	5,352.75	Princo Construction Co. Ltd.	234,209.08
Obornes Forest Products Ltd.	18,371.50	Patent Chemicals Inc.	106,171.72	Pritchard Construction Limited	8,107.89
Oborne, B.	5,890.50	Paul Revere Life Insurance Co.	39,595.45	Pritchard, H.	8,777.28
Office Overload Co. Ltd.	7,419.19	Pawluk, Dr. W.	6,775.60	Proch, M. P.	6,516.50
Office Specialty Limited	120,040.73	Peace River Health Unit No. 21	68,828.98	Prodor Construction Co. Ltd.	10,415.00
Ogilvie Five Roses Sales Ltd.	33,833.68	Peace River Oil Pipe Line Co. Ltd.	6,370.83	Progressive Construction Co. Ltd.	27,268.76
Oil & Gas Conservation Board	879,651.97	Peace River Regional Planning Commission	23,487.59	Progressive Foods Ltd.	17,397.47
Oland Construction 1959 Ltd.	22,799.50	Peace River School Division No. 10	110,828.59	Provincial Treasurer	369,435.50
Oldman River Regional Planning Commission	32,578.75	Peacock Brothers Ltd.	8,949.65	Dept. of Agriculture	276,762.67
Olekshy, Eugene, Bouey, Howard & Robert	187,320.00	Peacock, T. H., Distributors Ltd.	20,136.87	Dept. of Attorney General	27,586,160.31
Oliver Chemical Co. Lethbridge Ltd.	12,116.13	Peddy, H.	13,063.96	Dept. of Education	77,641,957.76
Olson, A., Contractors Ltd.	9,953.38	Peden, C. H., Construction Ltd.	13,016.00	Dept. of Highways	8,413,664.40
Olson, H. M.	5,297.82	Pedlar People Ltd.	115,601.45	Dept. of Industry & Development	331,485.94
Olympic 72	38,500.00	Peerless Wood Preservers Ltd.	9,025.32	Dept. of Labour	28,593.80
One Hundredth Ave. Bldgs. Ltd.	127,311.96	Pells Restaurant Supply Edmonton Ltd.	10,228.30	Dept. of Lands & Forests	58,515.81
Ontario School for the Blind	12,032.54	Penthouse Towers Apartment Hotel Ltd.	27,196.80	Dept. of Municipal Affairs	17,372,835.55
Orbanski, P.	22,932.62	Pembina River Construction Ltd.	57,266.38	Dept. of Provincial Secretary	80,216.17
Orbanski, R.	28,491.80	Penvest Service Ltd.	32,660.00	Dept. of Public Health	4,039,787.67
Osborne, D. W.	5,628.28	Percival Machinery & Supply Ltd.	90,509.97	Dept. of Public Welfare	27,586,160.31
Osborne, F. E., Limited	81,452.67	Permafex Seamless Flooring Ltd.	7,140.25	Dept. of Public Works	2,284,946.31
Oswald, M. & E. G.	13,714.53	Permaelst Alberta Ltd.	43,677.00	Dept. of Treasury	6,104,146.12
Ostertag, C.	27,390.47	Peters, R. I.	7,096.00	Providence Creche	42,562.50
Ospchuk, K.	18,782.50	Peters, Mrs. M. H. F.	16,037.00	Provincial News Co.	6,319.70
Otis Elevator Co. Ltd.	90,725.73	Petro Chemical Bldgs. Ltd.	90,820.76	Prudential Insurance Co. of America	20,342.04
		Petroleum Rubber Ltd.	15,350.86	Pruden, F. L.	11,976.21
		Pfau, J. G.	12,636.86	Public Relations Services Ltd.	5,105.94
		Pfizer Company Ltd.	48,910.90	Purdy, Mrs. B.	30,000.00
		Philbrick, G. R.	5,184.10	Purity 99 Oil Ltd.	9,032.55
		Philco Corporation of Canada Ltd.	9,964.97	Purity Dairy	32,360.10
		Philips Electronics Equipment Ltd.	13,022.03	Purves Ritchie Ltd.	15,710.83
		Phillips, T. J.	9,650.25	Pye, E. H. & M.	10,325.00
		Picker X-Ray Engineering Ltd.	57,662.80	Quality Ornamental Iron Works Ltd.	12,307.53
				Quality Steel Foundries Ltd.	11,448.60
				Quality Tire & Battery Exchange Ltd.	7,218.97
				Quarter Circle X Ranches Ltd.	14,265.00
				R. F. Systems Inc.	7,780.50
				R & L Marine Co. Ltd.	8,472.70
				Radionics Ltd.	17,871.92
				Randle, W.	6,566.00

STATEMENT No. 231—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Random Platen & Parts		Rods Central Shopping	\$ 15,168.08	Sharp MacNeil Ltd.	\$ 39,744.90
Ltd.	\$ 5,786.90	Rodtka, A. R.	8,954.64	Sharps Theatre Supplies Ltd.	6,931.65
Random House of Canada		Roe Construction Co. Ltd.	12,019.55	Shatto Construction Co. Ltd.	424,294.26
Ltd.	11,734.33	Roe, N. M.	11,448.81	Shaw, E. & J.	5,810.00
Range Aerial Survey Ltd.	23,313.98	Rollison, J. E.	6,475.89	Shaw Industrial Supply Ltd.	25,915.72
Raskauskas, S.	31,265.78	Rosco Metal Products Ltd.	49,341.59	Sheets, D. A.	5,465.26
Rauch Bros.	5,304.00	Rosson Construction Ltd.	38,706.61	Shell Canada Ltd.	168,312.76
Read, G. H., & Co. Ltd.	5,594.57	Ross, D., & Son	7,913.40	Shelton, J. E.	5,376.08
Reason, R. M.	14,781.00	Ross, Dr. H. G. T.	5,843.00	Shenfield, H.	7,519.40
Recordak of Canada Ltd.	22,316.57	Ross, J. H., & Co. Ltd.	5,981.31	Sherrin Williams Co. of	
Red & White Stores Ltd.	11,544.22	Ross, M. R. Ltd.	4,161.08	Canada Ltd.	94,755.25
Red Deer Exhibition		Roth, A. E.	1,951.20	Shirley Ford Sales Ltd.	12,645.21
Association	15,098.00	Roth, R. E.	10,351.66	Shmyr, M.	5,362.77
Red Deer Health Unit	94,071.51	Rousseau Equipment Ltd.	26,567.35	Shockey Brothers	44,678.56
Red Deer Junior College	89,535.00	Rousseau, G.	11,727.00	Sholdice, R.	5,883.27
Red Deer Municipal Library		Roy Construction Co. Ltd.	26,430.86	Shortreed, J. W. K.	7,999.92
Board	10,000.00	Royal Bank of Canada	14,431.08	Shortreed, Shortreed &	
Red Deer Public School		Royal Securities Corporation		Stainton	13,032.42
District No. 104	65,225.57	Ltd.	661,017.01	Shuck, G. B.	11,578.18
Red Deer Regional Planning		Royal Trust Co.	6,964.95	Silstone Resources Ltd.	5,088.00
Commission	49,198.50	Royalite Metal Furniture		Silver Line Fire Equipment	
Red, L., Industrial		Co. Ltd.	9,750.00	Ltd.	11,202.66
Distributors Ltd.	7,241.61	Royalite Oil Co. Ltd.	73,734.30	Silverwood Dairies Ltd.	25,350.64
Redelback, G. H., & F.	8,111.41	Rozmyslawski, S.	13,900.00	Simmons Contractors Ltd.	135,361.72
Redwater Cats Ltd.	103,721.38	Rozmyslawski, S. & K.	13,042.00	Simmons Ltd.	62,289.66
Redwood Transport Ltd.	8,489.37	Rudyks Construction Ltd.	14,660.30	Simmons, J.	8,536.35
Reed & Inglis Contractors		Rumbold, G.	10,500.00	Simm, A.	17,986.00
Ltd.	31,285.31	Rupertus, F.	6,148.39	Simm, L.	15,325.00
Reeson Tile & Terrazzo Ltd.	5,656.05	Rusco Industries Alberta Ltd.	5,477.00	Simmons Sears Ltd.	17,751.79
Reggin Industries Ltd.	25,461.76	Russell Food Equipment Ltd.	16,134.77	Simson, M.	16,634.03
Regiscope Services Alberta		Ryerson Press	55,445.98	Sinclair, & Valentine Co. of	
	9,901.50	Ryl, F.	29,171.31	Canada Ltd.	7,296.65
Rehn, J. W.	3,440.64	S. & R. Gravel Ltd.	91,170.12	Sinclair Heating Supplies	
Reich, A.	7,875.15	Sadlosky, P.	7,179.37	Ltd.	16,132.21
Reid Crowther & Partners		Safety Supply Co.	42,564.09	Singer Co. of Canada Ltd.	6,916.72
Ltd.	11,500.00	Safeway Mobile Homes		Sir Isaac Pitman Canada	
Reids Grocery & Hardware		Sales Ltd.	17,300.00	Limited	23,268.73
Ltd.	33,092.58	Safioles, J. D.	14,509.98	Sisters of Our Lady of	
Reiersson, L. S.	6,586.42	Sainthill, Levine & Co. Ltd.	5,726.89	Charity	108,118.40
Reimer, W. L.	9,226.00	Salisbury, Merrill &		Sjultstad, G.	14,230.30
Reliable Printing Co. Ltd.	35,355.70	Lauretta	6,850.00	Skinner, T., & Son Ltd.	29,094.51
Remington Construction Co.		Salmon Construction Ltd.	9,761.15	Skoodopole Construction	35,040.68
	185,038.28	Salvation Army	163,824.20	Skorodko, J.	7,967.87
Remington Office Equipment	22,685.50	Sampers, R. L.	20,698.21	Sloan, B. E.	23,761.88
Rennick Menisce Sales Ltd.	21,313.83	Sandeman, R. L.	5,000.00	Smalleys Radio Limited	10,893.55
Renouf Publishing Co. Ltd.	5,145.80	Sandor, L.	30,453.40	Smigelski, J.	14,952.75
Rentco Equipment Ltd.	8,133.63	Sandoz Pharmaceuticals	53,841.73	Smigelski, P.	8,370.78
Renton & Deets	10,288.14	Sarnia Scaffolds Limited	8,738.91	Smigelski, W.	7,245.88
Research Council of Alberta	127,689.64	Saskatchewan Anti T.B.		Smith Brothers Equipment	
Revelstoke Building		League	7,010.00	Ltd.	5,046.57
Materials Ltd.	93,595.49	Saskatchewan Transportation		Smith Clinic	15,304.85
Revelstoke Transit Mix	25,568.94	Co.	17,947.73	Smithinsky, H.	5,682.45
Reynolds Manufacturing		Saunders of Toronto Ltd.	9,988.93	Smith, C.	5,596.90
Co. Ltd.	68,627.44	Saunders, A. F.	7,470.73	Smith, Davidson and Lecky	
Reynolds, R. R.	7,500.00	Sawchuk Bros.	6,560.63	Ltd.	77,990.46
Rice, D. H.	5,000.00	Sawchuk, W.	44,858.03	Smith, Douglas Owen	5,633.85
Rice, R. S., Construction		Saxer, I.	8,014.36	Smith, Kline & French	51,075.69
Ltd.	9,289.25	Schering Corporation Ltd.	28,838.50	Smith, N. L.	14,419.14
Richardson Road Machinery	19,953.75	Schlereth, D.	5,394.75	Snap on Tools of Canada	
Richardson, Mrs. P.	7,847.00	Schmigelski Construction		Ltd.	6,833.31
Richardson, R.	13,713.00	Co. Ltd.	6,500.00	Soetaert, A.	30,925.00
Richards, Wilcox Co.	12,026.00	Scholing, H., & K.	21,072.00	Solomon, E.	8,835.71
Rileys Reproductions Ltd.	29,511.32	Schrock, R. A.	6,481.10	Somers, W. D.	20,769.15
Ripol, L. R.	7,703.00	Schumacher, E.	10,062.03	Sommerville Company	29,742.08
Ritland, L. R.	29,889.52	Science R. H. Associates		Sopko, W.	10,556.58
Ritz Hotel Edmonton Ltd.	9,231.75	Canada Ltd.	10,509.09	Sopko, S.	5,664.31
Riverdrive Motors Ltd.	5,714.87	Scona Spring and Steering		Sorensen, L., Construction	5,604.75
Riviera Hotel Co. Ltd.	11,085.10	Service	5,323.37	Soucy, S.	14,547.40
Roadway Trailers Ltd.	45,526.22	Scott National Co. Ltd.	56,604.85	South Bend Structures Ltd.	90,925.43
Robbins, G. H.	6,326.00	Scott Pump Service Ltd.	10,370.32	South Park Motors Ltd.	7,522.29
Robert Morse Corporation		Scott, A. W.	6,214.13	Southern Alberta Institute	
Ltd.	71,662.10	Scott, I.	15,160.63	of Technology	341,542.32
Robertson, A. M.	8,257.53	Scott, S. F., Manufacturing		Southern Camp Alta.	
Robertsteel Canada Ltd.	376,938.88	Co. Ltd.	11,818.34	Council for Crippled	
Robideau, F. T.	7,228.33	Scouting Service Centre	25,000.00	Children	10,000.00
Robin Food Flour Mills		Seaboard Life Insurance Co.	106,225.38	Southwestern Industrial	
Ltd.	6,441.95	Sealy Mattress Company	46,262.49	Electronics Canada Ltd.	28,008.13
Robin Nowell Mfg. Ltd.	6,016.65	Seamans Tire Ltd.	7,880.66	Sovereign Film Distributors	
Robinson Stores	51,932.46	Sears Ltd.	26,273.04	Ltd.	9,356.89
Robinson, J.	9,381.26	Seguin, N.	27,385.03	Spartan Air Services Ltd.	76,892.89
Robocan, G.	31,687.21	Sengaus, W.	5,443.00	Spartan Controls Ltd.	7,012.14
Robocon Bros. Construction		Sermac Construction Ltd.	13,600.00	Speager, S.	5,168.00
Ltd.	6,472.03	Sesre, E.	15,647.85	Spekman, T. J., & Allen,	
Robocon, F.	5,178.58	Shalapy Transport Ltd.	9,108.51	P. B. R., Drs.	14,253.50
Rock City Sales Ltd.	32,788.06	Shand, H.	5,757.22	Spies Earth Construction	
Rocky Mountain House		Shandro, W. A., Dr.	6,347.00	Ltd.	273,852.72
Co-op Association Ltd.	9,563.25	Shannon Construction		Spirit River School Division	
Rocky Mountain School		Alberta Ltd.	679,045.99	No. 47	60,717.58
Division No. 15	33,801.40	Sharko, M. & W.	6,977.40	Spivack, A. Y.	7,976.29

STATEMENT No. 231—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Sprague Drug Ltd.	\$ 7,261.54	Students Loan Fund Trust		High Prairie	\$ 14,821.42
Sprecher Construction Ltd.	40,679.08	Account	\$ 29,218.80	Hinton	7,885.84
Sprinkler Irrigation & Equipment Co. Ltd.	27,243.47	Sturgeon Health Unit	82,079.24	Innisfail	6,126.97
Sproule Bearing Supply		Sturt, C. F.	6,299.03	Lac La Biche	18,189.73
Edmonton Ltd.	8,916.42	Stychin, C.	6,682.99	Lacombe	9,055.68
Sproul, D., & C. N.	11,000.00	Sukkel, J. J.	8,912.30	Leduc	5,072.25
Square M. Construction Ltd., & Coleman Collieries Ltd.	499,035.54	Sun Fruit Co. Ltd.	5,652.00	Magrath	7,396.47
Squibb, E. R., & Sons Ltd.	9,337.61	Sun Life Assurance Co. of Canada	8,159.75	Mayerthorpe	5,011.65
St. Albert Municipal Library Board	6,178.55	Sunburst Motor Coaches Ltd.	6,765.64	McLennan	80,727.16
St. Albert School District No. 3	5,313.16	Sundre Contracting Co. Ltd.	13,561.25	Morinville	6,145.58
St. John Ambulance	6,913.95	Sunwapa Broadcasting Co. Ltd.	5,404.00	Mundare	12,719.32
St. Joseph Convent Mundare	21,014.00	Super Save I.G.A.	7,320.22	Nanton	119,691.76
St. Laurent Construction Ltd.	50,762.00	Superior Forest Products	8,200.00	Olds	90,469.35
St. Mary & Milk Rivers Development	14,438.37	Superior Laundry & Dry Cleaning	8,170.45	Pincher Creek	6,224.21
St. Paul School District No. 2228	11,825.38	Supreme Court Reporters	5,512.90	Ponoka	34,202.33
St. Paul Truck Service Ltd.	5,737.89	Swan Hills School District No. 5109	23,518.20	Raymond	12,393.29
Staben, H. W.	8,342.25	Swanson & Olofson Construction	22,172.00	Rocky Mountain House	15,000.67
Staedler, J. S., Canada Ltd.	13,740.86	Swift Canadian Co. Ltd.	21,776.34	Slave Lake	45,161.50
Stafford Foods Ltd.	5,753.71	Sydie, Sutherland, & Ritchie Ltd.	55,860.00	Smoky Lake	16,526.14
Stafford, E.	5,001.86	Taber Sand & Gravel	8,930.00	Spirit River	5,583.79
Stafford, J., Trucking Service	9,577.70	Taber School Division No. 6	26,318.90	St. Albert	42,231.98
Standard Chemical Ltd.	5,209.00	Tamblin Drugs Ltd.	22,232.96	St. Paul	23,122.39
Standard General Construction International Ltd.	1,914,927.77	Tanghe, A.	7,755.00	Stettler	12,708.39
Standard Surgical Supply Ltd.	14,852.92	Taralson, Mrs. A. C.	6,521.57	Sivan Hills	16,750.19
Stanley Associates Engineering Ltd.	51,539.08	Tarapaski, M.	6,900.00	Sylvan Lake	5,353.60
Stanley Brock Ltd.	57,428.38	Tarapaski, P.	8,294.28	Taber	15,219.79
Stanley Manufacturing Co. Ltd.	7,153.76	Taylor, Pearson, & Carson Ltd.	106,649.69	Two Hills	7,249.90
Stark Electronic Instruments Ltd.	6,118.85	Teachers Retirement Fund	509,886.88	Valleyview	9,517.88
Starko, P. A., J. J., & A. A., Drs.	5,223.60	Team Products Alberta	22,157.40	Vegreville	10,751.53
Starrs Ambulance Service	5,695.00	Tebbutt, D. M.	9,248.00	Vermilion	168,540.00
Steamships Forwarding Co. Ltd.	20,565.07	Teichroeb, J. W.	11,164.00	Wainwright	50,568.40
Stedlbauer Chevrolet	86,883.05	Tektronik Canada Ltd.	31,052.40	Westlock	6,769.84
Steel Brothers Canada Ltd.	27,370.86	Telephone Supply Alberta Co. Ltd.	7,981.55	Whitecourt	7,845.45
Steel Company of Canada Limited	144,048.06	Teralta Construction & Supply Ltd.	24,408.70	Townsend, G., Edwards, G., Bazzant, J., Drs.	6,983.95
Steel Weld Machine Co.	25,148.88	Ternoways Store Ltd.	6,858.69	Towns, K. H.	10,651.38
Steele Robertson Ltd.	5,535.52	Texaco Canada Ltd.	164,423.30	Tract Equipment Ltd.	12,069.13
Steffen, C.	5,276.38	Thirwell, L. A., & M. A. ..	6,000.00	Trane Company of Canada Limited	39,880.95
Steffen, F. W.	5,331.25	Thode Construction Ltd.	155,259.72	Transit Tire Service Ltd.	7,044.11
Steffler Construction Ltd. ..	125,226.90	Thompson Bros. Contractors	6,080.51	Transportation Insurance Co.	19,586.42
Stelter, E. A., Trucking	8,117.25	Thompson, H.	34,846.99	Transwest Helicopters Ltd.	5,242.30
Stemshorn, E. F., Distributor	6,025.27	Thomson Motors Co. Ltd.	6,734.82	Travelers Insurance Co.	11,934.25
Stephenson, J. R., Ltd.	7,866.34	Three Hills School Division No. 60	6,530.00	Tremco Manufacturing Co.	8,573.76
Stirling Stationed Ltd.	55,005.29	Timberline Construction Hinton Ltd.	7,032.68	Canada Ltd.	8,573.76
Stettler School Dist. No. 1475	48,686.04	Time Business Machines Ltd.	6,800.42	Tri City Drilling Co.	6,618.86
Stevens Alberta Co. Ltd.	38,602.60	Toastmaster Sales Ltd.	5,879.41	Triad Oil Co. Ltd.	35,368.73
Stevenson, J. H.	6,283.00	Toews, L.	21,554.18	Trigon Construction	23,342.02
Stewart Drug	23,633.05	Tokarz, E.	6,585.74	Trilogy Service Garage	9,825.71
Stewart, G. L.	14,919.62	Tollestrup Construction Co. Ltd.	22,736.56	Tronsgard Drilling Ltd.	18,862.67
Stewart, Weir, Stewart, & Watson	31,296.32	Tom Boy Division Westfair Foods Ltd.	6,859.70	Troulodge	6,301.62
Stodolka, K.	6,055.11	Tompkins, Dr. A. D.	12,108.38	Turnbull Motors Ltd.	74,198.61
Stong, V. C.	11,000.00	Torkelson, H. C.	68,393.25	Turtle, D. W.	5,008.11
Stony Plain Lac Ste Anne Health Unit No. 17	57,636.64	Toronto-Dominion Bank	17,003.50	Twin Bridges Sand & Gravel 1960 Ltd.	10,766.86
Stony Plain School Division No. 23	10,929.55	Toronto Type Foundry Ltd.	8,630.82	Twin Lake Construction Ltd.	46,912.41
Strachan, J. G.	8,643.26	Towns: Athabasca	35,795.12	Tyler, W. S., Co. of	6,352.97
Strathcona Buiding Supplies Ltd.	5,014.14	Bashaw	13,977.75	Canada Ltd.	7,280.65
Street, Robbins, Morrow, Ltd.	164,052.09	Barthead	18,476.38	U.F.A. Co-Operative Ltd.	7,846.56
Strong, Lamb, & Nelson	4,487.56	Beaverlodge	14,374.72	Uncle Bens Exchange	6,893.71
Strumecki, A.	5,863.50	Blomville	6,256.44	Underwood Ltd.	96,692.99
Stuart Bailey Drug Co. Ltd.	5,010.83	Brooks	13,159.51	Underwood McLellan & Associates Ltd.	48,516.28
Stuart Olson Ltd.	130,740.83	Cardston	18,257.08	Underwood Transit Mixed 1961 Ltd.	5,813.35
		Claresholm	9,134.47	Underwriters Adjustment Bureau Ltd.	15,958.24
		Coaldale	26,021.88	Unemployment Insurance Commission	116,292.32
		Drayton Valley	10,096.09	Union Carbide Canada Ltd.	16,394.70
		Edson	33,463.15	Union Milk Co. Ltd.	46,103.50
		Fairview	11,041.10	Union Packing Co.	63,058.06
		Fort MacLeod	18,675.68	United Canso Oil & Gas Ltd.	7,934.50
		Fort McMurray	190,049.72	United Grain Growers Ltd.	23,025.99
		Fort Saskatchewan	6,385.82	United Sand & Gravel Co. Ltd.	335,922.68
		Grande Centre	6,234.90	Universal Concrete Accessories Ltd.	15,199.60
		Grimshaw	15,600.74		
		Hanna	19,199.74		
		Hardisty	7,916.98		
		High Level	248,130.46		

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NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Universal Fastening Devices Ltd.	\$ 8,925.14	Wapiti Gravel Suppliers Ltd.	\$ 10,191.35	Wiest, D. C.	\$ 18,000.00
Universal Household Movers Ltd.	34,478.48	Ward Brothers	15,442.42	Wild of Canada Ltd.	18,367.65
University of Alberta	26,241,466.44	Wardill, G. W.	8,017.09	Wilforj, J. F.	13,599.03
University of Saskatchewan	32,500.00	Warner Business Machines Ltd.	13,458.05	Wilfort, P., Construction	131,176.76
Up Right Scaffolds Ltd.	5,639.26	Warner Lambert Canada Ltd.	5,997.17	Wilkins Instrument & Research Inc.	10,784.40
Upjohn Co. of Canada	5,371.60	Warnock Hersey Co. Ltd.	9,997.74	Wilkinson & McClean Ltd.	38,626.64
Uren, A. J. S.	8,947.00	Warwood Office Equipment Ltd.	5,882.78	Wilkinson Co. Ltd.	53,523.95
Uren, A. J. S., & D.	10,900.00	Waterloo Motors Ltd.	8,535.30	William Roper Hull Home	46,410.68
Usher, W. D., & Associates Ltd.	12,915.15	Waterous Equipment Ltd.	48,658.57	Williams Construction	17,165.00
Vallee Store	31,410.12	Warmouth, B., Holdings Ltd.	7,336.00	Williams, Sidney	10,917.00
Valleyview Co-Operative Association Ltd.	13,059.68	Webber, M., Construction	7,201.34	Williams, Stanley	6,560.32
Van Ruskenveld, M.	5,739.30	Webb, A. R., Construction Ltd.	77,768.39	Williams, A. R., Machinery Western Ltd.	31,954.70
Van Waters & Rogers of Canada Ltd.	11,913.45	Webb, G. C., & Sons Ltd.	5,296.26	Williams, C.	18,360.65
Vancouver Shell Fish & Fish Co. Ltd.	9,927.17	Webster Cable Tool Drilling Co.	36,079.15	Williams, C. O.	12,852.85
Varty, J. E.	7,609.77	Weeks, A. C., Ltd.	6,327.19	Williams, Dr. H. T. G.	8,937.50
Vegreville Health Unit	52,564.43	Weinlos Clinic	20,442.85	Willis, G. C., Construction Ltd.	13,226.00
Vermilion Petro Distributors Ltd.	1,065.80	Weislers Wholesale Ltd.	12,378.50	Willow Creek Sand & Gravel Co. Ltd.	16,988.95
Veroba Bros.	8,465.90	Welch Scientific Co. of Canada Ltd.	16,808.37	Willox, Dr. G. L.	12,012.75
Vervynck, F.	6,096.37	Weldens Supplies Ltd.	10,801.46	Wilmac Equipment Rentals Ltd.	31,727.45
Vickers Instruments Inc.	10,377.00	Weldwood of Canada Ltd.	151,920.54	Wilson & Michalshyn, Drs.	11,458.25
Vics Food Liner High Prairie Ltd.	10,626.63	Wells, W. C., Construction Co. Ltd.	1,128,434.63	Wilson Office Supply Ltd.	7,707.99
Victor Comptometer Ltd.	12,667.29	Welwyn Manor Ltd.	31,115.75	Wilson Stationery Co. Ltd.	11,544.58
Victorian Order of Nurses	32,439.75	Wensley, Mrs. L. C.	6,800.30	Wilson, H. J.	9,600.00
Villages: Berwyn	45,768.61	Wepryk, M.	6,739.68	Wilson, R. D.	12,808.28
Boyle	7,488.66	Werners Refrigeration Co. Ltd.	9,146.77	Wilson, R. H., & Co. Ltd.	10,657.00
Carbon	9,831.00	Werzun, N.	5,951.50	Wilson, W. S.	8,576.18
Dewberry	6,223.00	Wescab Mfg. Ltd.	87,891.01	Witsee Construction	7,440.86
Evansburg	5,616.39	West Canadian Mineral Holdings Ltd.	5,763.80	Winczura, A.	12,755.46
Hines Creek	6,501.63	West Winds Constructors Ltd.	40,264.50	Winkelaar, H., & Associates Ltd.	28,999.49
Killam	72,551.23	Westeel Products Ltd.	66,245.45	Wintley Morris Co. Ltd.	9,993.06
Longview	26,394.68	Westeel Rosco Limited	371,311.79	Winter, D., Construction	13,745.87
Paradise Valley	10,791.57	Western Air Conditioning Ltd.	24,639.97	Winter, K.	21,510.00
Sedgewick	73,009.75	Western Alberta Produce Ltd.	62,793.67	Winthrop Laboratories	10,734.37
Warspite	5,826.26	Western Alloys & Metals Ltd.	7,723.99	Wire Rope Industries of Canada Ltd.	15,174.78
Vinto Engineering Ltd.	198,344.30	Western Archib Structures Ltd.	51,000.00	Wiselka, G. A.	7,164.43
Vita Lite Products Ltd.	7,007.94	Western Canada Hardware Ltd.	16,466.66	Wiselka, R.	15,292.47
Vogel, J.	5,625.63	Western Carriage and Storage 1962 Ltd.	6,533.78	Woods Bag & Canvas Co. Ltd.	7,984.81
Voice, A. A., Construction Co. Ltd.	10,589.77	Western Construction & Lumber Co. Ltd.	704,602.03	Woods Christian Homes	53,148.76
Vranas, G. A., H. E., & C.	8,148.00	Western Electronic Systems Ltd.	7,037.36	Woods, F. D.	12,901.61
Wade, N., Company Ltd.	11,385.14	Western Floor Coverings Ltd.	14,100.20	Woodwards Stores Edmonton Ltd.	27,880.37
Wadsworth, D., Const. Ltd.	10,530.88	Western Foundation Borings Alta. Ltd.	6,980.65	Wood, G. H., & Company Limited	8,758.24
Wages: Agriculture	1,022,930.64	Western G.M.C. Truck Centre Ltd.	217,113.68	Wood, Gundy & Co. Ltd.	6,630,152.77
Attorney General	7,218.42	Western Grocers 1961 Ltd.	21,883.85	Woolworth, F. W., Co. Ltd.	10,181.15
Education	699,867.49	Western Hydraulic & Machine Ltd.	5,338.19	Workmens Compensation Board	352,224.00
Executive Council	20,009.78	Western Printing & Lithographing Ltd.	112,803.08	Worrall, R. A., Construction Ltd.	100,685.10
Highways	8,411,210.06	Western Provinces Pavilion Trust Act.	183,235.67	Wright, W. T.	6,157.50
Industry and Development Lands and Forests	1,693,844.21	Western Rolling Mills Ltd.	94,609.97	Wuzek, W.	11,537.60
Legislation	22,584.12	Western School Bus Sales & Exchange Ltd.	5,838.00	Wyant & Co. Ltd.	14,067.17
Provincial Secretary	96,739.89	Western Supplies Ltd.	186,710.04	X Ray & Radium Ltd.	24,347.52
Welfare	159,058.88	Westhaven Lodge Ltd.	52,492.85	Xerox of Canada Ltd.	74,629.62
Public Works	3,845,005.12	Westlock School Division No. 37	121,940.89	Yandeau, P.	23,094.92
Treasury	6,117.31	Westool Production Supply Ltd.	5,421.39	Yanishevski, S.	27,724.77
Statutory	173,045.43	Wetaskiwin School Dist. No. 264	660,855.50	Yellow Cab Ltd.	13,872.60
Wainwright School Div. No. 32	11,759.10	Wetaskiwin Shopping Centre	8,352.00	Yellowhead Construction Co. Ltd.	30,752.76
Wajax Equipment Ltd.	111,982.49	Wetoka Health Unit	43,019.73	Young Mens Christian Association	31,583.97
Walburger, E., & M.	7,175.40	Whitecourt Transport Ltd.	7,764.96	York Shipley of Canada	29,874.00
Wald, E. J.	27,551.67	Whittaker Carswell & Co. Ltd.	54,891.51	Yost, Keen, Hleck & Associates Ltd.	61,185.50
Wald, F. J.	27,594.06	Wiens, G. W.	6,318.58	Young, J. H.	13,256.51
Wald, G.	9,859.43			Young, L. M.	12,208.30
Wald, J. E.	10,878.23			Young, W. C.	13,114.52
Wald, J. G.	11,651.31			Youth for Christ	5,000.00
Walisser, E. A.	5,684.44			Yowney, B.	6,569.38
Walker, R. H., McArthur, M. I., & Rowat, F. L., Drs.	7,917.90			Zacharko, W.	20,217.58
Wallbridge & Imrie Architects	6,068.25			Zellers Western Ltd.	29,863.55
Walle, T.	18,000.00			Zellers, N., Construction Ltd.	20,694.77
Walter Woods Ltd.	13,871.08			Zemans Produce Co.	14,385.89
Walters Peerless Service Station	5,220.30			Zesko, P.	16,259.82
Walters Retail	6,681.80			Zielinsky, J. S.	5,572.70
Walter, Elias, B. & Eli	5,518.00			Zingle, J.	13,684.50
Wapiti Emergency Measures Unit	7,959.15			Ziobron, J.	5,498.00
				Zoological Society of Calgary	8,000.00

STATEMENT No. 231—Continued

NAME	AMOUNT
Zurich Insurance Co.	\$ 19,940.75
	<u>\$514,360,626.59</u>
Sundry Accts. under	
\$5,000.00 aggregate	\$ 21,275,819.38
Total	<u>\$535,636,445.97</u>
Less: Payments to vendors but included as tra- velling expenses or miscellaneous payments charged to public ser- vants or members of Legislative Assembly ..	\$ 307,889.55

NAME	AMOUNT
LESS REIMBURSEMENT FROM THE UNDERMENTIONED	
Canadian Sugar Factories Ltd.	\$ 12,820.45
Government of Canada	59,788.44
Improvement Districts Trust Account	1,815,111.75
Oil & Gas Conservation Board	7,864.59
Provincial Treasurer:	
Highways	158,582.46
Lands & Forests	28,031.03
Municipal Affairs	36,423.45
Provincial Secretary	155,593.29
Public Health	23,426.76
Public Welfare	234,237.29

NAME	AMOUNT
Public Works	\$ 20,213.46
Treasury	484,829.92
University of Alberta	8,333.26
Western Irrigation District ..	8,424.33
	<u>\$ 3,053,680.48</u>
Sundry Accts. under	
\$5,000.00 aggregate	74,578.32
	<u>\$ 3,128,258.80</u>

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PROVINCE OF ALBERTA FOR THE
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